



437 East Iris Drive
Nashville, TN 37204

EMAIL

For inquiries please contact:
Carrie Wilkins
(615) 255-9837 ext. 15
carrie@horipro.com

ROYALTY STATEMENT

Half-Yearly for period **07/01/17 to 12/31/17**

CHARLOTTE ZAVALA (HEIR OF JERRY & PRISCI

9902 MAUPIN ROAD
BRENTWOOD TN 37027

BALANCE BROUGHT FORWARD:	18,139.45
	-18,139.45
Broadcast Mechanical	2.70
Digital	2,880.54
Downloads (Mechanical)	97.32
Karaoke - Mech	3.51
Mechanical	2,660.01
Mechanical Performance	56.27
Other	1.51
Print	182.02
Ringtone (Mechanical)	84.17
Streaming (Mechanical)	100.02
Synchronization	6,834.04
TOTAL ROYALTIES:	12,902.11
Payments:	-18,139.45
Advances:	0.00
Expenses:	0.00
Miscellaneous Income:	0.00
Adjustments:	0.00
Crosses:	0.00
TOTAL TRANSACTIONS:	-18,139.45
AMOUNT OWED:	<u>\$ 12,902.11</u>

CURRENT ACTIVITY

CHARLOTTE ZAVALA (HEIR OF JERRY & PRISCILLA)

P A Y M E N T S

<u>From:</u>	<u>Details</u>	<u>Amount</u>
HORIPRO ENTERTAINMENT GROUP, INC.	Check#:ACH Date: 2017-08-29	-18,139.45
ROYALTIES FOR PERIOD ENDING JUNE 30, 2017		
TOTAL PAYMENTS:		-18,139.45

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
A BRAND NEW ME - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400009	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400009	04/01/17	06/30/17	19	0.001200	25.00%	0.000303
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400009	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400009	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00009	04/01/17	06/30/17	18	0.013300	25.00%	0.003323
PANDORA VIA MUSIC REPORTS	USA2B0526309	04/01/17	06/30/17	7	0.001900	25.00%	0.000483
GROOVE VIA MUSIC REPORTS	USR2K0400009	04/01/17	06/30/17	2	0.005500	25.00%	0.001373
SLACKER VIA MUSIC REPORTS	usr2k0400009	01/01/17	03/31/17	8	0.016000	25.00%	0.004005
SLACKER VIA MUSIC REPORTS	usr2k0400009	01/01/17	03/31/17	48	0.026600	25.00%	0.006653
SLACKER VIA MUSIC REPORTS	usr2k0400009	04/01/17	06/30/17	6	0.010800	25.00%	0.002713
SLACKER VIA MUSIC REPORTS	usr2k0400009	04/01/17	06/30/17	8	0.005600	25.00%	0.001400
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00009	04/01/17	06/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00009	07/01/17	09/30/17	10	0.008800	25.00%	0.002188
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00009	07/01/17	09/30/17	1	0.001100	25.00%	0.000270
GROOVE VIA MUSIC REPORTS	USR2K0400009	07/01/17	09/30/17	3	0.012000	25.00%	0.003010
PANDORA VIA MUSIC REPORTS	USA2B0526309	07/01/17	09/30/17	28	0.008200	25.00%	0.002043
PANDORA VIA MUSIC REPORTS	usr2k0400009	07/01/17	09/30/17	26	0.007400	25.00%	0.001853
PANDORA VIA MUSIC REPORTS	USA2B0526309	07/01/17	09/30/17	7	0.001800	25.00%	0.000458
PANDORA VIA MUSIC REPORTS	usr2k0400009	07/01/17	09/30/17	15	0.002300	25.00%	0.000563
TOTAL FOR: A BRAND NEW ME - JERRY REED (HUBBARD)							0.03

ALABAMA WILD MAN - Jerry Reed (Hubbard)

DIGITAL - CANADA							
CMRRA - GOOGLE, INC		04/01/17	06/30/17	8	0.004300	25.00%	0.001073
CMRRA - GOOGLE, INC		04/01/17	06/30/17	10	0.005400	25.00%	0.001346
CMRRA - GOOGLE, INC		04/01/17	06/30/17	47	0.025100	25.00%	0.006270
CMRRA - GOOGLE, INC		04/01/17	06/30/17	43	0.023000	25.00%	0.005746
CMRRA - GOOGLE, INC		04/01/17	06/30/17	25	0.013400	25.00%	0.003361
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.090800	25.00%	0.022709
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.055700	25.00%	0.013937
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.302000	25.00%	0.075503
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	12	0.345800	25.00%	0.086462
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.266800	25.00%	0.066705
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.061300	25.00%	0.015315
CMRRA - SPOTIFY AB		04/01/17	06/30/17	12	0.004100	25.00%	0.001013
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.001300	25.00%	0.000336
CMRRA - SPOTIFY AB		04/01/17	06/30/17	45	0.015200	25.00%	0.003796
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.001700	25.00%	0.000422
CMRRA - SPOTIFY AB		04/01/17	06/30/17	176	0.059400	25.00%	0.014857
CMRRA - SPOTIFY AB		04/01/17	06/30/17	49	0.027900	25.00%	0.006981
CMRRA - SPOTIFY AB		04/01/17	06/30/17	22	0.012600	25.00%	0.003158
CMRRA - SPOTIFY AB		04/01/17	06/30/17	385	0.222900	25.00%	0.055719
CMRRA - SPOTIFY AB		04/01/17	06/30/17	20	0.011900	25.00%	0.002966
CMRRA - SPOTIFY AB		04/01/17	06/30/17	749	0.427500	25.00%	0.106868

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
<u>DIGITAL - CANADA</u>							
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.001100	25.00%	0.000269
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000066
CMRRA - SPOTIFY AB		04/01/17	06/30/17	149	0.021300	25.00%	0.005337
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.000800	25.00%	0.000211
CMRRA - SPOTIFY AB		04/01/17	06/30/17	10	0.001500	25.00%	0.000379
CMRRA - SPOTIFY AB		04/01/17	06/30/17	28	0.003600	25.00%	0.000899
CMRRA - SPOTIFY AB		04/01/17	06/30/17	474	0.072800	25.00%	0.018190
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	51	0.053200	25.00%	0.013311
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000500	25.00%	0.000115
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.001800	25.00%	0.000451
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	17	0.017700	25.00%	0.004437
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.005200	25.00%	0.001304
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	80	0.106300	25.00%	0.026584
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.001800	25.00%	0.000440
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	17	0.022600	25.00%	0.005649
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	20	0.026600	25.00%	0.006646
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	23	0.005100	25.00%	0.001264
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	22	0.029200	25.00%	0.007311
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.002100	25.00%	0.000522
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	27	0.032700	25.00%	0.008170
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.010400	25.00%	0.002589
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	15	0.003300	25.00%	0.000824
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	18	0.008700	25.00%	0.002169
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.002600	25.00%	0.000661
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	51	0.048000	25.00%	0.012003
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	26	0.005700	25.00%	0.001429
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	108	0.130700	25.00%	0.032683
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	22	0.020700	25.00%	0.005177
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	21	0.004600	25.00%	0.001154
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	42	0.050800	25.00%	0.012710
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	22	0.026600	25.00%	0.006657
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000234
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000500	25.00%	0.000121
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	18	0.021800	25.00%	0.005446
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	55	0.051800	25.00%	0.012944
CMRRA		07/01/17	09/30/17	1	0.043000	25.00%	0.010757
CMRRA		07/01/17	09/30/17	16	0.008300	25.00%	0.002068
CMRRA		07/01/17	09/30/17	33	0.017000	25.00%	0.004248
CMRRA		07/01/17	09/30/17	2	0.057400	25.00%	0.014362
CMRRA		07/01/17	09/30/17	75	0.038800	25.00%	0.009689
CMRRA		07/01/17	09/30/17	2	0.057400	25.00%	0.014362
CMRRA		07/01/17	09/30/17	76	0.039400	25.00%	0.009857
CMRRA		07/01/17	09/30/17	3	0.001500	25.00%	0.000385
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	17	0.019500	25.00%	0.004873
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	27	0.031000	25.00%	0.007740
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	20	0.019500	25.00%	0.004882
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	18	0.004000	25.00%	0.000989
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	56	0.064200	25.00%	0.016053
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	8	0.007800	25.00%	0.001953
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.001500	25.00%	0.000385

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
<u>DIGITAL - CANADA</u>							
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	48	0.055000	25.00%	0.013759
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	16	0.015600	25.00%	0.003906
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	14	0.014700	25.00%	0.003670
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	164	0.212600	25.00%	0.053157
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	16	0.016800	25.00%	0.004195
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	11	0.002400	25.00%	0.000604
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	60	0.077800	25.00%	0.019447
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.004200	25.00%	0.001048
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	26	0.033700	25.00%	0.008427
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	33	0.042800	25.00%	0.010697
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.206800	25.00%	0.051703
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.052800	25.00%	0.013203
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	11	0.356500	25.00%	0.089134
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.438200	25.00%	0.109538
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	26	0.031000	25.00%	0.007762
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	19	0.019300	25.00%	0.004814
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.004100	25.00%	0.001013
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002400	25.00%	0.000597
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	6	0.007200	25.00%	0.001792
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000400	25.00%	0.000111
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	46	0.010200	25.00%	0.002538
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	20	0.028400	25.00%	0.007090
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.003600	25.00%	0.000912
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	12	0.014600	25.00%	0.003651
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	12	0.002600	25.00%	0.000662
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	11	0.015600	25.00%	0.003899
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	29	0.006400	25.00%	0.001594
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	53	0.063300	25.00%	0.015824
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	7	0.007100	25.00%	0.001773
CMRRA - SPOTIFY AB		07/01/17	09/30/17	24	0.011600	25.00%	0.002904
CMRRA - SPOTIFY AB		07/01/17	09/30/17	5	0.001300	25.00%	0.000333
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		07/01/17	09/30/17	401	0.194300	25.00%	0.048566
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000200	25.00%	0.000052
CMRRA - SPOTIFY AB		07/01/17	09/30/17	79	0.021400	25.00%	0.005349
CMRRA - SPOTIFY AB		07/01/17	09/30/17	30	0.014500	25.00%	0.003637
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.001100	25.00%	0.000270
CMRRA - SPOTIFY AB		07/01/17	09/30/17	704	0.340900	25.00%	0.085237
CMRRA - SPOTIFY AB		07/01/17	09/30/17	12	0.002500	25.00%	0.000629
CMRRA - SPOTIFY AB		07/01/17	09/30/17	201	0.054400	25.00%	0.013609
CMRRA - SPOTIFY AB		07/01/17	09/30/17	61	0.029500	25.00%	0.007379
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000304
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	43	0.061000	25.00%	0.015245
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	38	0.053900	25.00%	0.013472
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	55	0.012100	25.00%	0.003035
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	27	0.006000	25.00%	0.001490
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	2	0.000400	25.00%	0.000110

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
<u>DIGITAL - CANADA</u>							
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	21	0.004600	25.00%	0.001159
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	11	0.010600	25.00%	0.002643
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	26	0.005700	25.00%	0.001435
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	66	0.082100	25.00%	0.020514
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.002000	25.00%	0.000502
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	51	0.063400	25.00%	0.015852
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	8	0.004000	25.00%	0.001003
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	49	0.060900	25.00%	0.015231
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	35	0.033600	25.00%	0.008409
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	21	0.026100	25.00%	0.006527
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.006700	25.00%	0.001681
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000900	25.00%	0.000228
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	44	0.042300	25.00%	0.010570
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	32	0.007100	25.00%	0.001766
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	188	0.233700	25.00%	0.058437
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - GOOGLE, INC		01/01/17	03/31/17	10	0.005200	25.00%	0.001310
CMRRA - GOOGLE, INC		01/01/17	03/31/17	43	0.022800	25.00%	0.005695
CMRRA - GOOGLE, INC		01/01/17	03/31/17	32	0.016600	25.00%	0.004144
CMRRA - GOOGLE, INC		01/01/17	03/31/17	40	0.020900	25.00%	0.005230
CMRRA - SPOTIFY AB		01/01/17	03/31/17	101	0.008800	25.00%	0.002196
CMRRA - SPOTIFY AB		01/01/17	03/31/17	18	0.001800	25.00%	0.000451
CMRRA - SPOTIFY AB		01/01/17	03/31/17	89	0.008300	25.00%	0.002071
CMRRA - SPOTIFY AB		01/01/17	03/31/17	13	0.001300	25.00%	0.000320
CMRRA - SPOTIFY AB		01/01/17	03/31/17	13	0.001300	25.00%	0.000313
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	23	0.005100	25.00%	0.001269
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.009800	25.00%	0.002448
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	26	0.042600	25.00%	0.010662
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	19	0.031200	25.00%	0.007791
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	37	0.008200	25.00%	0.002042
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	21	0.034400	25.00%	0.008611
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	17	0.027900	25.00%	0.006970
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.005600	25.00%	0.001400
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.072500	25.00%	0.018132
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.222600	25.00%	0.055655
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.222600	25.00%	0.055655
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.072500	25.00%	0.018132
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.356100	25.00%	0.089014
CMRRA - SPOTIFY AB		07/01/16	09/30/16	42	0.024000	25.00%	0.006004
CMRRA - SPOTIFY AB		07/01/16	09/30/16	154	0.088800	25.00%	0.022194
CMRRA - SPOTIFY AB		07/01/16	09/30/16	342	0.197700	25.00%	0.049433
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.001100	25.00%	0.000279
CMRRA - SPOTIFY AB		07/01/16	09/30/16	43	0.025400	25.00%	0.006357
CMRRA - SPOTIFY AB		01/01/17	03/31/17	9	0.004800	25.00%	0.001194
CMRRA - SPOTIFY AB		01/01/17	03/31/17	237	0.126700	25.00%	0.031663
CMRRA - SPOTIFY AB		01/01/17	03/31/17	390	0.208400	25.00%	0.052092
CMRRA - SPOTIFY AB		01/01/17	03/31/17	27	0.014200	25.00%	0.003557
CMRRA - SPOTIFY AB		01/01/17	03/31/17	31	0.016500	25.00%	0.004135
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	1	0.055100	25.00%	0.013773
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	3	0.182000	25.00%	0.045493
CMRRA - SPOTIFY AB		10/01/15	12/31/15	11	0.006400	25.00%	0.001612
CMRRA - SPOTIFY AB		10/01/15	12/31/15	1	0.000600	25.00%	0.000144
CMRRA - SPOTIFY AB		10/01/15	12/31/15	7	0.004100	25.00%	0.001013

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		10/01/15	12/31/15	98	0.057000	25.00%	0.014250
CMRRA - SPOTIFY AB		10/01/15	12/31/15	116	0.067900	25.00%	0.016972
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	3	0.206600	25.00%	0.051648
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	1	0.063300	25.00%	0.015825
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	13	0.427800	25.00%	0.106945
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	8	0.225200	25.00%	0.056296
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.153700	25.00%	0.038417
CMRRA - SPOTIFY AB		07/01/16	09/30/16	39	0.005800	25.00%	0.001441
CMRRA - SPOTIFY AB		07/01/16	09/30/16	7	0.001100	25.00%	0.000279
CMRRA - SPOTIFY AB		07/01/16	09/30/16	32	0.004600	25.00%	0.001155
CMRRA - SPOTIFY AB		07/01/16	09/30/16	18	0.002700	25.00%	0.000666
CMRRA - SPOTIFY AB		07/01/16	09/30/16	13	0.000900	25.00%	0.000225
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.049500	25.00%	0.012387
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.107800	25.00%	0.026948
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.124700	25.00%	0.031171
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.107800	25.00%	0.026948
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.166600	25.00%	0.041652
CMRRA - SPOTIFY AB		04/01/15	06/30/15	9	0.005000	25.00%	0.001242
CMRRA - SPOTIFY AB		04/01/15	06/30/15	2	0.001100	25.00%	0.000267
CMRRA - SPOTIFY AB		07/01/15	09/30/15	2	0.001200	25.00%	0.000295
CMRRA - SPOTIFY AB		07/01/15	09/30/15	9	0.005300	25.00%	0.001313
CMRRA - SPOTIFY AB		07/01/15	09/30/15	9	0.005300	25.00%	0.001322
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000379	04/01/17	06/30/17	8	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000379	04/01/17	06/30/17	95	0.006100	25.00%	0.001516
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000379	04/01/17	06/30/17	8	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000379	04/01/17	06/30/17	111	0.009400	25.00%	0.002355
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000379	04/01/17	06/30/17	8	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000379	04/01/17	06/30/17	121	0.010800	25.00%	0.002692
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800324	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800324	04/01/17	06/30/17	4	0.000200	25.00%	0.000050
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800324	04/01/17	06/30/17	16	0.001400	25.00%	0.000339
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800324	04/01/17	06/30/17	4	0.000200	25.00%	0.000050
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800324	04/01/17	06/30/17	15	0.001300	25.00%	0.000334
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800338	04/01/17	06/30/17	6	0.000400	25.00%	0.000096
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800338	04/01/17	06/30/17	21	0.001800	25.00%	0.000446
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800338	04/01/17	06/30/17	3	0.000300	25.00%	0.000067
HFA - GOOGLE	SYNC	05/31/17	05/31/17	14	1.350600	25.00%	0.337641
HFA - GOOGLE	SYNC	05/31/17	05/31/17	3	1.161200	25.00%	0.290296
HFA - GOOGLE	RED	05/31/17	05/31/17	8	0.207700	25.00%	0.051935
HFA - GOOGLE	RED	05/31/17	05/31/17	4	0.141200	25.00%	0.035296
HFA - GOOGLE	SYNC	05/31/17	05/31/17	62	1.329500	25.00%	0.332371
HFA - GOOGLE	RED	05/31/17	05/31/17	8	0.230200	25.00%	0.057545
HFA - SONY MUSIC ENTERTAINMENT	G00016515809	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0001643986X	06/30/16	12/31/17	9	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	21	1.690300	25.00%	0.422588
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658643X	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001643986X	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G00016515809	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G00016515809	06/30/16	12/31/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	2	0.159300	25.00%	0.039825

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN10800324	06/30/17	06/30/17	118	0.027700	25.00%	0.006925
HFA - APPLE, INC.	USRN10800324	06/30/17	06/30/17	471	0.558900	25.00%	0.139725
HFA - APPLE, INC.	USRN10800324	06/30/17	06/30/17	264	0.242500	25.00%	0.060625
HFA - APPLE, INC.	USRN10800324	06/30/17	06/30/17	33	0.015500	25.00%	0.003875
HFA - APPLE, INC.	USRN10800324	06/30/17	06/30/17	522	0.144100	25.00%	0.036025
HFA - APPLE, INC.	USRN10800324	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN10000379	06/30/17	06/30/17	237	0.065400	25.00%	0.016350
HFA - APPLE, INC.	USRN10800338	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10800338	06/30/17	06/30/17	13	0.003100	25.00%	0.000775
HFA - APPLE, INC.	USRN10800338	06/30/17	06/30/17	27	0.032000	25.00%	0.008000
HFA - APPLE, INC.	USRN10800338	06/30/17	06/30/17	29	0.026600	25.00%	0.006650
HFA - APPLE, INC.	USRN10800338	06/30/17	06/30/17	140	0.038700	25.00%	0.009675
HFA - APPLE, INC.	USRN10000379	06/30/17	06/30/17	115	0.027000	25.00%	0.006750
HFA - APPLE, INC.	USRN10000379	06/30/17	06/30/17	436	0.517400	25.00%	0.129350
HFA - APPLE, INC.	USRN10000379	06/30/17	06/30/17	159	0.146100	25.00%	0.036525
HFA - APPLE, INC.	USRN10000379	06/30/17	06/30/17	25	0.011800	25.00%	0.002950
HFA - APPLE, INC.	USRN10000379	06/30/17	06/30/17	206	0.056900	25.00%	0.014225
HFA - APPLE, INC.	USRN11501066	06/30/17	06/30/17	86	0.020200	25.00%	0.005050
HFA - APPLE, INC.	USRN11501066	06/30/17	06/30/17	162	0.044700	25.00%	0.011175
HFA - APPLE, INC.	USRN11501066	06/30/17	06/30/17	261	0.309700	25.00%	0.077425
HFA - APPLE, INC.	USRN11501066	06/30/17	06/30/17	143	0.131400	25.00%	0.032850
HFA - APPLE, INC.	USRN11501066	06/30/17	06/30/17	15	0.007100	25.00%	0.001775
HFA - APPLE, INC.	USRN11501066	06/30/17	06/30/17	9	0.009000	25.00%	0.002250
HFA - APPLE, INC.	USRN11501054	06/30/17	06/30/17	116	0.027300	25.00%	0.006825
HFA - APPLE, INC.	USRN11501054	06/30/17	06/30/17	418	0.496000	25.00%	0.124000
HFA - APPLE, INC.	USRN11501054	06/30/17	06/30/17	237	0.217700	25.00%	0.054425
HFA - APPLE, INC.	USRN11501054	06/30/17	06/30/17	11	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USRN11501054	06/30/17	06/30/17	183	0.050500	25.00%	0.012625
HFA - APPLE, INC.	USRN11501054	06/30/17	06/30/17	3	0.003000	25.00%	0.000750
AMI ENTERTAINMENT, INC.	888881000000	04/01/17	06/30/17	59	0.354000	25.00%	0.088500
AMI ENTERTAINMENT, INC.	888881000000	04/01/17	06/30/17	13	0.078000	25.00%	0.019500
LYRICFIND		06/30/17	06/30/17	367	0.643900	25.00%	0.160975
HFA - GOOGLE	SYNC	08/31/17	08/31/17	11	1.357500	25.00%	0.339384
HFA - GOOGLE	RED	08/31/17	08/31/17	8	0.187300	25.00%	0.046814
HFA - GOOGLE	RED	08/31/17	08/31/17	6	0.214400	25.00%	0.053593
HFA - GOOGLE	SYNC	08/31/17	08/31/17	10	1.698900	25.00%	0.424724
HFA - GOOGLE	SYNC	08/31/17	08/31/17	25	1.271700	25.00%	0.317921
HFA - GOOGLE	RED	08/31/17	08/31/17	7	0.129600	25.00%	0.032406
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G0001643986X	09/30/17	09/30/17	9	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	12	0.964700	25.00%	0.241163
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	5	0.088500	25.00%	0.022125
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	5	0.088500	25.00%	0.022125
HFA - SONY MUSIC ENTERTAINMENT	G00016515809	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	5	0.088500	25.00%	0.022125
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0001643986X	09/30/17	09/30/17	1	0.017700	25.00%	0.004425

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0001643986X	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	5	0.088500	25.00%	0.022125
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658643X	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416181L	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - LYRICFIND		09/30/17	09/30/17	353	0.720000	25.00%	0.180000
HFA - GOOGLE		12/31/16	12/31/16	187	0.194300	25.00%	0.048563
HFA License#: 1173261375							
HFA - GOOGLE		12/31/16	12/31/16	12	0.009300	25.00%	0.002313
HFA License#: 1181100991							
HFA - GOOGLE		12/31/16	12/31/16	12	0.009300	25.00%	0.002313
HFA License#: 1174134490							
HFA - GOOGLE		06/30/17	06/30/17	25	0.018500	25.00%	0.004625
HFA License#: 1181100991							
HFA - GOOGLE		06/30/17	06/30/17	103	0.101800	25.00%	0.025438
HFA License#: 1173261375							
HFA - GOOGLE		06/30/17	06/30/17	36	0.027700	25.00%	0.006938
HFA License#: 1174134490							
HFA - GOOGLE		12/31/16	12/31/16	144	0.148000	25.00%	0.037000
HFA License#: 1173261375							
HFA - GOOGLE		12/31/16	12/31/16	10	0.009300	25.00%	0.002313
HFA License#: 1181100991							
HFA - GOOGLE		12/31/16	12/31/16	11	0.009300	25.00%	0.002313
HFA License#: 1174134490							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2295	1.253700	25.00%	0.313430
HFA License#: 1240817358							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	4254	2.318000	25.00%	0.579507
HFA License#: 1240817368							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	91	0.045100	25.00%	0.011274
HFA License#: 1122583562							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	70	0.036100	25.00%	0.009020
HFA License#: 1122583562							
AMI ENTERTAINMENT, INC.	888880640796	07/01/17	09/30/17	58	0.348000	25.00%	0.087000
AMI ENTERTAINMENT, INC.	888880640826	07/01/17	09/30/17	17	0.102000	25.00%	0.025500
HFA - WIMP MUSIC AS (TIDAL)		02/01/17	03/31/17	15	0.009000	25.00%	0.002255
HFA License#: 1298951343							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2149	1.190600	25.00%	0.297646
HFA License#: 1240817358							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	58	0.009000	25.00%	0.002255
HFA License#: 1122583619							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	77	0.009000	25.00%	0.002255
HFA License#: 1122583619							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3276	1.821900	25.00%	0.455488
HFA License#: 1240817368							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2386	0.387800	25.00%	0.096960
HFA License#: 1240817368							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	67	0.036100	25.00%	0.009020
HFA License#: 1122583562							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	410	0.216500	25.00%	0.054117
HFA License#: 1122489653							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ALABAMA WILD MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	349	0.189400	25.00%	0.047353
HFA License#: 1122583619							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	884	0.135300	25.00%	0.033824
HFA License#: 1240817358							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	4486	2.453300	25.00%	0.613330
HFA License#: 1240817368							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2252	1.226700	25.00%	0.306665
HFA License#: 1240817358							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	348	0.189400	25.00%	0.047353
HFA License#: 1122583619							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	406	0.225500	25.00%	0.056372
HFA License#: 1122489653							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	307	0.162400	25.00%	0.040588
HFA License#: 1122583619							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1017	0.162400	25.00%	0.040588
HFA License#: 1240817358							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	389	0.207500	25.00%	0.051863
HFA License#: 1122489653							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1941	0.306700	25.00%	0.076666
HFA License#: 1240817368							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	55	0.009000	25.00%	0.002255
HFA License#: 1122583562							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2179	0.396900	25.00%	0.099215
HFA License#: 1240817368							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	65	0.009000	25.00%	0.002255
HFA License#: 1122583619							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	165	0.027100	25.00%	0.006765
HFA License#: 1122489653							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	163	0.018000	25.00%	0.004510
HFA License#: 1122489653							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	804	0.144300	25.00%	0.036079
HFA License#: 1240817358							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	179	0.027100	25.00%	0.006765
HFA License#: 1122489653							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10800324	10/01/16	12/31/16	2	0.001900	25.00%	0.000468
TIDAL VIA MUSIC REPORTS	USRN10000379	10/01/16	12/31/16	2	0.001900	25.00%	0.000485
TIDAL VIA MUSIC REPORTS	USRN10800338	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800324	04/01/17	06/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000379	04/01/17	06/30/17	183	0.195800	25.00%	0.048943
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800338	04/01/17	06/30/17	2	0.002100	25.00%	0.000513
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800324	04/01/17	06/30/17	60	0.044100	25.00%	0.011023
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000379	04/01/17	06/30/17	258	0.190100	25.00%	0.047520
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800338	04/01/17	06/30/17	28	0.020600	25.00%	0.005155
PANDORA VIA MUSIC REPORTS	USRN10800324	04/01/17	06/30/17	5	0.000500	25.00%	0.000120
PANDORA VIA MUSIC REPORTS	USRN10800338	04/01/17	06/30/17	27	0.002600	25.00%	0.000640
PANDORA VIA MUSIC REPORTS	USRN10000379	04/01/17	06/30/17	4416	0.419500	25.00%	0.104865
PANDORA VIA MUSIC REPORTS	USRN10000379	04/01/17	06/30/17	27359	7.659800	25.00%	1.914938
LYRICFIND 2		03/01/17	03/31/17	486	0.710000	25.00%	0.177500
0000000000							
GROOVE VIA MUSIC REPORTS	USRN10000379	04/01/17	06/30/17	42	0.115100	25.00%	0.028785
GROOVE VIA MUSIC REPORTS	USRN10800324	04/01/17	06/30/17	4	0.011700	25.00%	0.002928
GROOVE VIA MUSIC REPORTS	USRN10800338	04/01/17	06/30/17	3	0.008200	25.00%	0.002038
SLACKER VIA MUSIC REPORTS	USRN11501066	01/01/17	03/31/17	14	0.028600	25.00%	0.007138
SLACKER VIA MUSIC REPORTS	USRN10000379	01/01/17	03/31/17	4	0.000800	25.00%	0.000195

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
<u>DIGITAL - US</u>							
SLACKER VIA MUSIC REPORTS	USRN11501066	01/01/17	03/31/17	238	0.145500	25.00%	0.036385
SLACKER VIA MUSIC REPORTS	USRN10000379	01/01/17	03/31/17	14	0.028200	25.00%	0.007048
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800324	04/01/17	06/30/17	646	0.001300	25.00%	0.000330
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800324	04/01/17	06/30/17	220	0.000500	25.00%	0.000115
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000379	04/01/17	06/30/17	11	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800338	04/01/17	06/30/17	34	0.000100	25.00%	0.000018
SLACKER VIA MUSIC REPORTS	USRN11501066	04/01/17	06/30/17	19	0.036300	25.00%	0.009063
SLACKER VIA MUSIC REPORTS	USRN10000379	04/01/17	06/30/17	31	0.057600	25.00%	0.014408
SLACKER VIA MUSIC REPORTS	USRN11501066	04/01/17	06/30/17	181	0.099400	25.00%	0.024858
SPOTIFY USA, INC. 1122583562		04/01/17	06/30/17	38		25.00%	0.000000
SPOTIFY USA, INC. 1122489653		04/01/17	06/30/17	178	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1240817368		04/01/17	06/30/17	1222	0.197600	25.00%	0.049393
SPOTIFY USA, INC. 1240817358		04/01/17	06/30/17	909	0.143700	25.00%	0.035922
SPOTIFY USA, INC. 1240817368		04/01/17	06/30/17	3169	0.556800	25.00%	0.139197
SPOTIFY USA, INC. 1122583619		04/01/17	06/30/17	94	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1240817358		04/01/17	06/30/17	829	0.143700	25.00%	0.035922
SPOTIFY USA, INC. 1122583562		04/01/17	06/30/17	44		25.00%	0.000000
SPOTIFY USA, INC. 1122489653		04/01/17	06/30/17	178	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1122583619		04/01/17	06/30/17	373	0.197600	25.00%	0.049393
SPOTIFY USA, INC. 1122583562		04/01/17	06/30/17	111	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1240817358		04/01/17	06/30/17	2122	1.158500	25.00%	0.289620
SPOTIFY USA, INC. 1122489653		04/01/17	06/30/17	412	0.224500	25.00%	0.056128
SPOTIFY USA, INC. 1240817368		04/01/17	06/30/17	5580	3.044400	25.00%	0.761093
SPOTIFY USA, INC. 1240817368		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1122583619		04/01/17	06/30/17	373	0.188600	25.00%	0.047147
SPOTIFY USA, INC. 1122583562		04/01/17	06/30/17	85	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1240817368		04/01/17	06/30/17	5804	3.017400	25.00%	0.754358
SPOTIFY USA, INC. 1240817358		04/01/17	06/30/17	2124	1.095600	25.00%	0.273904
SPOTIFY USA, INC. 1122489653		04/01/17	06/30/17	440	0.224500	25.00%	0.056128
SPOTIFY USA, INC. 1240817358		04/01/17	06/30/17	837	0.143700	25.00%	0.035922
SPOTIFY USA, INC. 1240817368		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1240817368		04/01/17	06/30/17	2764	0.493900	25.00%	0.123481

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
SPOTIFY USA, INC. 1122583619		04/01/17	06/30/17	66	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122583562		04/01/17	06/30/17	50	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122489653		04/01/17	06/30/17	194	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1240817368		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1240817358		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1122583619		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122489653		04/01/17	06/30/17	477	0.251500	25.00%	0.062863
SPOTIFY USA, INC. 1240817358		04/01/17	06/30/17	2285	1.221300	25.00%	0.305336
SPOTIFY USA, INC. 1122583619		04/01/17	06/30/17	328	0.170600	25.00%	0.042657
SPOTIFY USA, INC. 1240817368		04/01/17	06/30/17	2173	1.167500	25.00%	0.291865
SPOTIFY USA, INC. 1122583562		04/01/17	06/30/17	59	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1122583619		04/01/17	06/30/17	93	0.009000	25.00%	0.002245
WIMP MUSIC AS (TIDAL) 1298946191		11/01/16	11/30/16	4		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1298951343		11/01/16	11/30/16	6		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1298946191		12/01/16	12/31/16	12	0.009000	25.00%	0.002245
WIMP MUSIC AS (TIDAL) 1298951343		12/01/16	12/31/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers										
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount			
ALABAMA WILD MAN - Jerry Reed (Hubbard)										
DIGITAL - US										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000			
0000000000										

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ALABAMA WILD MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ALABAMA WILD MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ALABAMA WILD MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.018500	25.00%	0.004625
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303352382		01/01/16	01/31/16	4		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303352382		03/01/16	03/31/16	8		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303591630		03/01/16	03/31/16	1		25.00%	0.000000
AMI ENTERTAINMENT, INC. 1241829845	USRN10800338	10/01/11	03/31/17	23	0.104200	25.00%	0.026049
AMI ENTERTAINMENT, INC. 1241829841	USRN10800324	10/01/11	03/31/17	33	0.151600	25.00%	0.037889
CRICKET COMMUNICATIONS, INC. 1127890294		10/01/11	03/31/17	23	0.018900	25.00%	0.004736
CRICKET COMMUNICATIONS, INC. 1127665476		10/01/11	03/31/17	75	0.066300	25.00%	0.016577
CRICKET COMMUNICATIONS, INC. 1127890294		10/01/11	03/31/17	37	0.028400	25.00%	0.007104

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127665476		10/01/11	03/31/17	55	0.047400	25.00%	0.011841
CRICKET COMMUNICATIONS, INC. 1127890294		10/01/11	03/31/17	35	0.018900	25.00%	0.004736
CRICKET COMMUNICATIONS, INC. 1127665476		10/01/11	03/31/17	42	0.028400	25.00%	0.007104
CRICKET COMMUNICATIONS, INC. 1127665476		10/01/11	03/31/17	48	0.037900	25.00%	0.009473
CRICKET COMMUNICATIONS, INC. 1127890294		10/01/11	03/31/17	44	0.028400	25.00%	0.007104
CRICKET COMMUNICATIONS, INC. 1127890294		10/01/11	03/31/17	60	0.047400	25.00%	0.011840
CRICKET COMMUNICATIONS, INC. 1127665476		10/01/11	03/31/17	50	0.037900	25.00%	0.009472
CRICKET COMMUNICATIONS, INC. 1127890294		10/01/11	03/31/17	55	0.037900	25.00%	0.009472
CRICKET COMMUNICATIONS, INC. 1127665476		10/01/11	03/31/17	53	0.037900	25.00%	0.009473
CRICKET COMMUNICATIONS, INC. 1127665476		10/01/11	03/31/17	63	0.047400	25.00%	0.011840
CRICKET COMMUNICATIONS, INC. 1127890294		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127665476		10/01/11	03/31/17	45	0.037900	25.00%	0.009473
CRICKET COMMUNICATIONS, INC. 1127890294		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
CRICKET COMMUNICATIONS, INC. 1127665476		10/01/11	03/31/17	61	0.047400	25.00%	0.011841
CRICKET COMMUNICATIONS, INC. 1127890294		10/01/11	03/31/17	41	0.028400	25.00%	0.007104
MEDIANET DIGITAL, INC. 1111034590		10/01/11	03/31/17	2	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273117678		10/01/11	03/31/17	37	0.028400	25.00%	0.007105
RHAPSODY INTERNATIONAL INC. 1141012409		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273117678		10/01/11	03/31/17	34	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1273121490		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273121490		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1141012409		10/01/11	03/31/17	46	0.037900	25.00%	0.009472
RHAPSODY INTERNATIONAL INC. 1141012409		10/01/11	03/31/17	21	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1131110711		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1131110711		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1131110711		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141012409		10/01/11	03/31/17	4	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1273121490		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273117678		10/01/11	03/31/17	21	0.018900	25.00%	0.004737
RHAPSODY INTERNATIONAL INC. 1273117678		10/01/11	03/31/17	33	0.028400	25.00%	0.007105
RHAPSODY INTERNATIONAL INC. 1273121490		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273121490		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1141012409		10/01/11	03/31/17	63	0.056800	25.00%	0.014209
RHAPSODY INTERNATIONAL INC. 1132521949		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1132521949		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521949		10/01/11	03/31/17	19	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1141012409		10/01/11	03/31/17	28	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1131110711		10/01/11	03/31/17	9		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1131110711		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521949		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141012409		10/01/11	03/31/17	8	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1273117678		10/01/11	03/31/17	31	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1273117678		10/01/11	03/31/17	34	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1273121490		10/01/11	03/31/17	20	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1131110711		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273121490		10/01/11	03/31/17	34	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1141012409		10/01/11	03/31/17	40	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1141012409		10/01/11	03/31/17	22	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1131110711		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1132521949		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1132521949		10/01/11	03/31/17	5		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1245391462		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1245391462		10/01/11	03/31/17	7	0.009500	25.00%	0.002368
SLACKER VIA MUSIC REPORTS 1245391462		10/01/11	03/31/17	6	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALABAMA WILD MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS 1245391462		10/01/11	03/31/17	1		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USRN10800338	07/01/16	09/30/16	1	0.001800	25.00%	0.000450
DEEZER VIA MUSIC REPORTS	USRN10000379	07/01/16	09/30/16	1	0.001100	25.00%	0.000268
DEEZER VIA MUSIC REPORTS	USRN10800324	07/01/16	09/30/16	8	0.014800	25.00%	0.003698
TIDAL VIA MUSIC REPORTS	USRN10000379	01/01/17	03/31/17	1	0.000900	25.00%	0.000233
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800338	07/01/17	09/30/17	2	0.002200	25.00%	0.000543
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000379	07/01/17	09/30/17	377	0.330500	25.00%	0.082633
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800324	07/01/17	09/30/17	3	0.003900	25.00%	0.000985
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800324	07/01/17	09/30/17	59	0.052300	25.00%	0.013078
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000379	07/01/17	09/30/17	235	0.274200	25.00%	0.068560
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800338	07/01/17	09/30/17	42	0.036700	25.00%	0.009178
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800324	07/01/17	09/30/17	823	0.001800	25.00%	0.000440
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800338	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000379	07/01/17	09/30/17	13	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800324	07/01/17	09/30/17	351	0.000800	25.00%	0.000195
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000379	07/01/17	09/30/17	1	0.001000	25.00%	0.000240
GROOVE VIA MUSIC REPORTS	USRN10000379	07/01/17	09/30/17	58	0.192800	25.00%	0.048198
GROOVE VIA MUSIC REPORTS	USRN10800338	07/01/17	09/30/17	8	0.028600	25.00%	0.007148
GROOVE VIA MUSIC REPORTS	USRN10800324	07/01/17	09/30/17	6	0.023200	25.00%	0.005798
PANDORA VIA MUSIC REPORTS	USRN10000379	07/01/17	09/30/17	22697	6.591000	25.00%	1.647750
PANDORA VIA MUSIC REPORTS	USRN10800324	07/01/17	09/30/17	10	0.001600	25.00%	0.000410
PANDORA VIA MUSIC REPORTS	USRN10800338	07/01/17	09/30/17	54	0.009600	25.00%	0.002408
PANDORA VIA MUSIC REPORTS	USRN10000379	07/01/17	09/30/17	11815	2.157800	25.00%	0.539443
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	2	0.094600	25.00%	0.023657
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	4	0.100900	25.00%	0.025234
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00094187	01/01/17	06/30/17	1	0.082000	25.00%	0.020503
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00095600	01/01/17	06/30/17	1	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	8	0.126200	25.00%	0.031542
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	28	0.495600	25.00%	0.123900
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	62	1.097400	25.00%	0.274350
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	70	1.239000	25.00%	0.309750
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	88692194729	06/30/16	12/31/17	26	0.460200	25.00%	0.115050
HFA License#: 1181988461							
HFA - SONY MUSIC ENTERTAINMENT	88692194729	06/30/16	12/31/17	13	0.230100	25.00%	0.057525
HFA License#: 1181988461							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	19	0.336300	25.00%	0.084075
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	25	0.442500	25.00%	0.110625
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	56	0.991200	25.00%	0.247800
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	74	1.309800	25.00%	0.327450
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	88692194729	09/30/17	09/30/17	37	0.654900	25.00%	0.163725
HFA License#: 1181988461							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	88692194729	09/30/17	09/30/17	32	0.566400	25.00%	0.141600

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ALABAMA WILD MAN - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA License#: 1181988461							
HFA - APPLE, INC.		09/30/17	09/30/17	266	0.320000	25.00%	0.080000
HFA - APPLE, INC.		09/30/17	09/30/17	169	0.150000	25.00%	0.037500
HFA - APPLE, INC.		09/30/17	09/30/17	26	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	165	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	43	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	391	0.470000	25.00%	0.117500
HFA - APPLE, INC.		09/30/17	09/30/17	270	0.250000	25.00%	0.062500
HFA - APPLE, INC.		09/30/17	09/30/17	28	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	510	0.140000	25.00%	0.035000
HFA - APPLE, INC.		09/30/17	09/30/17	139	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	395	0.480000	25.00%	0.120000
HFA - APPLE, INC.		09/30/17	09/30/17	178	0.160000	25.00%	0.040000
HFA - APPLE, INC.		09/30/17	09/30/17	63	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	170	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	125	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	104	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	196	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	308	0.280000	25.00%	0.070000
HFA - APPLE, INC.		09/30/17	09/30/17	506	0.610000	25.00%	0.152500
HFA - APPLE, INC.		09/30/17	09/30/17	37	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	200	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	146	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	241	0.060000	25.00%	0.015000
RINGTONE (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1	0.069400	25.00%	0.017348
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.815100	25.00%	0.203787
TOTAL FOR: ALABAMA WILD MAN - JERRY REED (HUBBARD)							23.73
ALMOST CRAZY - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	15	0.001300	25.00%	0.000318
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	21	0.001900	25.00%	0.000467
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.006000	25.00%	0.001488
HFA - GOOGLE	SYNC	05/31/17	05/31/17	36	0.024700	25.00%	0.006184
HFA - GOOGLE	SYNC	05/31/17	05/31/17	12	0.046900	25.00%	0.011730
HFA - GOOGLE	SYNC	05/31/17	05/31/17	25	0.009400	25.00%	0.002359
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.011000	25.00%	0.002741
HFA - SONY MUSIC ENTERTAINMENT	G0001658643X	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787542T	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001787542T	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	6	0.486700	25.00%	0.121688
HFA - APPLE, INC.	USRN10800335	06/30/17	06/30/17	8	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRN10800335	06/30/17	06/30/17	8	0.009500	25.00%	0.002375
HFA - APPLE, INC.	USRN10800335	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRN10800335	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10800335	06/30/17	06/30/17	19	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USRN10800335	06/30/17	06/30/17	32	0.029400	25.00%	0.007350
HFA - APPLE, INC.	USRN10800335	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN10800335	06/30/17	06/30/17	9	0.002100	25.00%	0.000525
HFA - APPLE, INC.	USRN10800335	06/30/17	06/30/17	16	0.019000	25.00%	0.004750
HFA - APPLE, INC.	USRN10800335	06/30/17	06/30/17	5	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USRN10800335	06/30/17	06/30/17	16	0.004400	25.00%	0.001100

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ALMOST CRAZY - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.008200	25.00%	0.002040
HFA - GOOGLE	SYNC	08/31/17	08/31/17	4	0.028600	25.00%	0.007140
HFA - GOOGLE	SYNC	08/31/17	08/31/17	3	0.027900	25.00%	0.006970
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - GOOGLE	SYNC	08/31/17	08/31/17	18	0.017500	25.00%	0.004378
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.003200	25.00%	0.000808
HFA - SONY MUSIC ENTERTAINMENT	G0001658643X	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001787542T	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA - GOOGLE		06/30/17	06/30/17	10	0.009300	25.00%	0.002313
HFA License#: 1190849418							
HFA - GOOGLE		12/31/16	12/31/16	14	0.009300	25.00%	0.002313
HFA License#: 1190849418							
HFA - GOOGLE		12/31/16	12/31/16	10	0.009300	25.00%	0.002313
HFA License#: 1190849418							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	55	0.027100	25.00%	0.006765
HFA License#: 1190706089							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	65	0.009000	25.00%	0.002255
HFA License#: 1190706089							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	50	0.009000	25.00%	0.002255
HFA License#: 1122583559							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	37	0.018000	25.00%	0.004510
HFA License#: 1122583559							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	50	0.027100	25.00%	0.006765
HFA License#: 1122583559							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	36	0.018000	25.00%	0.004510
HFA License#: 1122583559							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	34	0.018000	25.00%	0.004510
HFA License#: 1190706089							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	49	0.018000	25.00%	0.004510
HFA License#: 1190706089							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	21	0.018900	25.00%	0.004734
HFA License#: 1302592607							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10800335	10/01/16	12/31/16	19	0.018200	25.00%	0.004558
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800335	04/01/17	06/30/17	34	0.025000	25.00%	0.006238
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800335	04/01/17	06/30/17	2	0.002100	25.00%	0.000513
PANDORA VIA MUSIC REPORTS	USRN10800335	04/01/17	06/30/17	1	0.000300	25.00%	0.000078
PANDORA VIA MUSIC REPORTS	USRN10800335	04/01/17	06/30/17	32	0.002900	25.00%	0.000728
GROOVE VIA MUSIC REPORTS	USRN10800335	04/01/17	06/30/17	4	0.011200	25.00%	0.002788
SLACKER VIA MUSIC REPORTS	USRN10800335	01/01/17	03/31/17	47	0.028600	25.00%	0.007140
SLACKER VIA MUSIC REPORTS	USRN10800335	01/01/17	03/31/17	1	0.002000	25.00%	0.000505
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800335	04/01/17	06/30/17	39	0.000100	25.00%	0.000020
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800335	04/01/17	06/30/17	9	0.000000	25.00%	0.000005
SLACKER VIA MUSIC REPORTS	USRN10800335	04/01/17	06/30/17	2	0.003600	25.00%	0.000908
SLACKER VIA MUSIC REPORTS	USRN10800335	04/01/17	06/30/17	100	0.068800	25.00%	0.017200
SPOTIFY USA, INC.		04/01/17	06/30/17	20		25.00%	0.000000
1190706089							
SPOTIFY USA, INC.		04/01/17	06/30/17	45	0.018000	25.00%	0.004490
1122583559							
SPOTIFY USA, INC.		04/01/17	06/30/17	50	0.026900	25.00%	0.006736
1190706089							
SPOTIFY USA, INC.		04/01/17	06/30/17	21		25.00%	0.000000
1122583559							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALMOST CRAZY - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
SPOTIFY USA, INC. 1190706089		04/01/17	06/30/17	24		25.00%	0.000000
SPOTIFY USA, INC. 1122583559		04/01/17	06/30/17	25		25.00%	0.000000
SPOTIFY USA, INC. 1122583559		04/01/17	06/30/17	51	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1190706089		04/01/17	06/30/17	66	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1190706089		04/01/17	06/30/17	60	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1122583559		04/01/17	06/30/17	55	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1122583559		04/01/17	06/30/17	22		25.00%	0.000000
SPOTIFY USA, INC. 1190706089		04/01/17	06/30/17	19		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALMOST CRAZY - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302592607		03/01/16	03/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302375730		02/01/16	02/28/16	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195940622		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195940622		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412181		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412181		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127887655		10/01/11	03/31/17	26	0.018900	25.00%	0.004736
CRICKET COMMUNICATIONS, INC. 1127887655		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127887655		10/01/11	03/31/17	40	0.028400	25.00%	0.007105
CRICKET COMMUNICATIONS, INC. 1127887655		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127887655		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127887655		10/01/11	03/31/17	16	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ALMOST CRAZY - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127887655		10/01/11	03/31/17	29	0.018900	25.00%	0.004736
CRICKET COMMUNICATIONS, INC. 1127887655		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127887655		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1195940622		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412181		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412181		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412181		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195940622		10/01/11	03/31/17	3		25.00%	0.000000
TIDAL VIA MUSIC REPORTS	USRN10800335	01/01/17	03/31/17	7	0.006200	25.00%	0.001538
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	7	0.006600	25.00%	0.001655
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800335	07/01/17	09/30/17	57	0.049900	25.00%	0.012465
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800335	07/01/17	09/30/17	5	0.005400	25.00%	0.001360
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800335	07/01/17	09/30/17	16	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800335	07/01/17	09/30/17	2		25.00%	0.000000
GROOVE VIA MUSIC REPORTS	USRN10800335	07/01/17	09/30/17	12	0.045500	25.00%	0.011385
PANDORA VIA MUSIC REPORTS	USRN10800335	07/01/17	09/30/17	91	0.016200	25.00%	0.004040
PANDORA VIA MUSIC REPORTS	USRN10800335	07/01/17	09/30/17	4	0.001200	25.00%	0.000293
DOWNLOADS (MECHANICAL) - FINLAND							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.009800	25.00%	0.002444
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	37	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	44	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	17	0.010000	25.00%	0.002500
TOTAL FOR: ALMOST CRAZY - JERRY REED (HUBBARD)							0.68
<u>AMOS MOSES - Jerry Reed (Hubbard)</u>							
BROADCAST MECHANICAL - CANADA							
CMRRA - CANADIAN BROADCASTING CORPORATION		10/01/15	12/31/15	1	0.898800	25.00%	0.224710
DIGITAL - CANADA							
CMRRA - GOOGLE, INC		04/01/17	06/30/17	267	0.142400	25.00%	0.035591
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.090800	25.00%	0.022709
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.197600	25.00%	0.049394
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.098800	25.00%	0.024697
CMRRA - GOOGLE, INC		04/01/17	06/30/17	185	0.098600	25.00%	0.024645
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.068600	25.00%	0.017153
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.365700	25.00%	0.091431
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.087000	25.00%	0.021747
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.181900	25.00%	0.045486
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	83	6.307900	25.00%	1.576987
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	22	0.538600	25.00%	0.134648
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.291000	25.00%	0.072746
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	14	0.844200	25.00%	0.211041
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	14	0.503900	25.00%	0.125975
CMRRA - GOOGLE, INC		04/01/17	06/30/17	253	0.135900	25.00%	0.033972
CMRRA - GOOGLE, INC		04/01/17	06/30/17	428	0.228100	25.00%	0.057031
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.000500	25.00%	0.000130

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.000500	25.00%	0.000135
CMRRA - GOOGLE, INC		04/01/17	06/30/17	686	0.365800	25.00%	0.091451
CMRRA - GOOGLE, INC		04/01/17	06/30/17	85	0.045400	25.00%	0.011342
CMRRA - GOOGLE, INC		04/01/17	06/30/17	29	0.015500	25.00%	0.003864
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.145300	25.00%	0.036337
CMRRA - GOOGLE, INC		04/01/17	06/30/17	6	0.003200	25.00%	0.000805
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.030300	25.00%	0.007581
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.072200	25.00%	0.018060
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.075800	25.00%	0.018954
CMRRA - GOOGLE, INC		04/01/17	06/30/17	26	0.013900	25.00%	0.003481
CMRRA - GOOGLE, INC		04/01/17	06/30/17	33	0.017600	25.00%	0.004400
CMRRA - GOOGLE, INC		04/01/17	06/30/17	293	0.156700	25.00%	0.039186
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.061300	25.00%	0.015315
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.134800	25.00%	0.033693
TOUCHTUNES MUSIC CORPORATION	REED JERRY	04/01/17	06/30/17	14713	110.347500	25.00%	27.586875
TOUCHTUNES MUSIC CORPORATION	REED JERRY	04/01/17	06/30/17	1989	14.917500	25.00%	3.729375
TOUCHTUNES MUSIC CORPORATION	PRIMUS	04/01/17	06/30/17	1175	8.812500	25.00%	2.203125
TOUCHTUNES MUSIC CORPORATION	WILLIAMS HANK JR.	04/01/17	06/30/17	733	5.497500	25.00%	1.374375
TOUCHTUNES MUSIC CORPORATION	CROSS CANADIAN RAGWE	04/01/17	06/30/17	693	2.598800	25.00%	0.649700
TOUCHTUNES MUSIC CORPORATION	CROSS CANADIAN RAGWE	04/01/17	06/30/17	693	2.598800	25.00%	0.649700
TOUCHTUNES MUSIC CORPORATION	REED JERRY	04/01/17	06/30/17	40	0.014000	25.00%	0.003510
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.001600	25.00%	0.000400
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000066
CMRRA - SPOTIFY AB		04/01/17	06/30/17	23	0.006100	25.00%	0.001533
CMRRA - SPOTIFY AB		04/01/17	06/30/17	131	0.076500	25.00%	0.019134
CMRRA - SPOTIFY AB		04/01/17	06/30/17	268	0.155800	25.00%	0.038949
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.002300	25.00%	0.000563
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000600	25.00%	0.000155
CMRRA - SPOTIFY AB		04/01/17	06/30/17	22	0.012700	25.00%	0.003177
CMRRA - SPOTIFY AB		04/01/17	06/30/17	7138	4.059200	25.00%	1.014788
CMRRA - SPOTIFY AB		04/01/17	06/30/17	194	0.111300	25.00%	0.027815
CMRRA - SPOTIFY AB		04/01/17	06/30/17	960	0.323700	25.00%	0.080925
CMRRA - SPOTIFY AB		04/01/17	06/30/17	36	0.021000	25.00%	0.005239
CMRRA - SPOTIFY AB		04/01/17	06/30/17	608	0.352600	25.00%	0.088153
CMRRA - SPOTIFY AB		04/01/17	06/30/17	734	0.423100	25.00%	0.105769
CMRRA - SPOTIFY AB		04/01/17	06/30/17	16	0.009400	25.00%	0.002361
CMRRA - SPOTIFY AB		04/01/17	06/30/17	54	0.031500	25.00%	0.007872
CMRRA - SPOTIFY AB		04/01/17	06/30/17	25	0.008400	25.00%	0.002108
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1127	0.649800	25.00%	0.162461
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4687	2.776900	25.00%	0.694217
CMRRA - SPOTIFY AB		04/01/17	06/30/17	30	0.017500	25.00%	0.004363
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000085
CMRRA - SPOTIFY AB		04/01/17	06/30/17	190	0.064100	25.00%	0.016033
CMRRA - SPOTIFY AB		04/01/17	06/30/17	95	0.032100	25.00%	0.008015
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000085
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1397	0.471600	25.00%	0.117898
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000085
CMRRA - SPOTIFY AB		04/01/17	06/30/17	35	0.011800	25.00%	0.002955
CMRRA - SPOTIFY AB		04/01/17	06/30/17	62	0.020900	25.00%	0.005233
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000500	25.00%	0.000135
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.001200	25.00%	0.000294
CMRRA - SPOTIFY AB		04/01/17	06/30/17	192	0.027300	25.00%	0.006822
CMRRA - SPOTIFY AB		04/01/17	06/30/17	65	0.009800	25.00%	0.002453
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.001400	25.00%	0.000356
CMRRA - SPOTIFY AB		04/01/17	06/30/17	45	0.006300	25.00%	0.001565
CMRRA - SPOTIFY AB		04/01/17	06/30/17	16	0.002700	25.00%	0.000669

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.000500	25.00%	0.000128
CMRRA - SPOTIFY AB		04/01/17	06/30/17	80	0.011200	25.00%	0.002805
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000400	25.00%	0.000089
CMRRA - SPOTIFY AB		04/01/17	06/30/17	36	0.005600	25.00%	0.001400
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000300	25.00%	0.000077
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1561	0.191400	25.00%	0.047849
CMRRA - SPOTIFY AB		04/01/17	06/30/17	16	0.002200	25.00%	0.000548
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000200	25.00%	0.000045
CMRRA - SPOTIFY AB		04/01/17	06/30/17	273	0.037900	25.00%	0.009484
CMRRA - SPOTIFY AB		04/01/17	06/30/17	418	0.060300	25.00%	0.015072
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3002	0.470000	25.00%	0.117504
CMRRA - SPOTIFY AB		04/01/17	06/30/17	17	0.009700	25.00%	0.002431
CMRRA - SPOTIFY AB		04/01/17	06/30/17	7	0.002400	25.00%	0.000590
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000700	25.00%	0.000171
CMRRA - SPOTIFY AB		04/01/17	06/30/17	33	0.011100	25.00%	0.002785
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.002700	25.00%	0.000677
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	12	0.012500	25.00%	0.003133
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	21	0.027900	25.00%	0.006978
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.002700	25.00%	0.000665
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000500	25.00%	0.000116
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	122	0.162200	25.00%	0.040539
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	24	0.005300	25.00%	0.001319
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	59	0.061600	25.00%	0.015397
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	19	0.004200	25.00%	0.001044
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	27	0.012500	25.00%	0.003136
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.004500	25.00%	0.001125
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	41	0.042800	25.00%	0.010700
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	486	0.106800	25.00%	0.026709
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001300	25.00%	0.000332
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000900	25.00%	0.000233
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000500	25.00%	0.000115
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	200	0.265800	25.00%	0.066458
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	169	0.224600	25.00%	0.056158
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.002100	25.00%	0.000522
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.004000	25.00%	0.000997
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.002100	25.00%	0.000522
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	652	0.680600	25.00%	0.170152
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.006300	25.00%	0.001566
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	17	0.017700	25.00%	0.004437
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000900	25.00%	0.000233
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	52	0.069100	25.00%	0.017280
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	61	0.063700	25.00%	0.015919
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	104	0.108600	25.00%	0.027141
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.005300	25.00%	0.001330
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	25	0.026100	25.00%	0.006525
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	43	0.009500	25.00%	0.002363
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000900	25.00%	0.000225
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.008400	25.00%	0.002088
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	34	0.045200	25.00%	0.011299
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	14	0.003100	25.00%	0.000770
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1732	2.302100	25.00%	0.575532
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	16	0.003500	25.00%	0.000879
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	56	0.012300	25.00%	0.003078

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	19	0.004200	25.00%	0.001044
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	89	0.118300	25.00%	0.029573
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	28	0.026400	25.00%	0.006589
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	16	0.019400	25.00%	0.004842
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.001200	25.00%	0.000302
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	53	0.049900	25.00%	0.012473
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.002900	25.00%	0.000724
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	149	0.180400	25.00%	0.045088
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	16	0.003500	25.00%	0.000879
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	31	0.027300	25.00%	0.006833
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1002	0.943200	25.00%	0.235812
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	57	0.027500	25.00%	0.006870
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2437	2.949800	25.00%	0.737461
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.003800	25.00%	0.000941
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	869	0.191000	25.00%	0.047758
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000235
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.004800	25.00%	0.001211
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000235
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	25	0.023500	25.00%	0.005884
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.002600	25.00%	0.000662
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	40	0.048400	25.00%	0.012105
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.003800	25.00%	0.000942
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	53	0.049900	25.00%	0.012473
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.003600	25.00%	0.000909
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	74	0.089600	25.00%	0.022393
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.001200	25.00%	0.000302
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	22	0.004800	25.00%	0.001209
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	85	0.018700	25.00%	0.004671
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000500	25.00%	0.000121
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	35	0.032900	25.00%	0.008236
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	18	0.016900	25.00%	0.004235
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	95	0.115000	25.00%	0.028748
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	142	0.133700	25.00%	0.033419
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000500	25.00%	0.000121
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	429	0.519300	25.00%	0.129821
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	140	0.169500	25.00%	0.042366
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	9	0.008500	25.00%	0.002118
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	68	0.014900	25.00%	0.003737
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.002400	25.00%	0.000605
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	12	0.014500	25.00%	0.003631
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001900	25.00%	0.000471
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	10	0.002200	25.00%	0.000550
CMRRA - SPOTIFY AB		07/01/17	09/30/17	20	0.009700	25.00%	0.002418
CMRRA - SPOTIFY AB		07/01/17	09/30/17	5	0.001300	25.00%	0.000335
CMRRA - SPOTIFY AB		07/01/17	09/30/17	11	0.005300	25.00%	0.001334
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1531	0.741400	25.00%	0.185351
CMRRA - SPOTIFY AB		07/01/17	09/30/17	827	0.400500	25.00%	0.100135
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	25.00%	0.000105
CMRRA - SPOTIFY AB		07/01/17	09/30/17	148	0.040000	25.00%	0.010011
CMRRA - SPOTIFY AB		07/01/17	09/30/17	27	0.013100	25.00%	0.003281
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.001500	25.00%	0.000365

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		07/01/17	09/30/17	626	0.302900	25.00%	0.075727
CMRRA - SPOTIFY AB		07/01/17	09/30/17	10	0.002100	25.00%	0.000513
CMRRA - SPOTIFY AB		07/01/17	09/30/17	97	0.026200	25.00%	0.006556
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	25.00%	0.000106
CMRRA - SPOTIFY AB		07/01/17	09/30/17	506	0.137000	25.00%	0.034260
CMRRA - SPOTIFY AB		07/01/17	09/30/17	47	0.012700	25.00%	0.003182
CMRRA - SPOTIFY AB		07/01/17	09/30/17	13	0.003500	25.00%	0.000885
CMRRA - SPOTIFY AB		07/01/17	09/30/17	9	0.004300	25.00%	0.001086
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1978	0.957400	25.00%	0.239360
CMRRA - SPOTIFY AB		07/01/17	09/30/17	18	0.003700	25.00%	0.000934
CMRRA - SPOTIFY AB		07/01/17	09/30/17	380	0.103000	25.00%	0.025751
CMRRA - SPOTIFY AB		07/01/17	09/30/17	83	0.040200	25.00%	0.010042
CMRRA - SPOTIFY AB		07/01/17	09/30/17	10	0.002700	25.00%	0.000667
CMRRA - SPOTIFY AB		07/01/17	09/30/17	12762	6.182000	25.00%	1.545491
CMRRA		07/01/17	09/30/17	1	0.072500	25.00%	0.018119
CMRRA		07/01/17	09/30/17	14	0.007200	25.00%	0.001808
CMRRA		07/01/17	09/30/17	3	0.086200	25.00%	0.021543
CMRRA		07/01/17	09/30/17	3	0.256300	25.00%	0.064084
CMRRA		07/01/17	09/30/17	194	0.100200	25.00%	0.025053
CMRRA		07/01/17	09/30/17	1	0.000500	25.00%	0.000132
CMRRA		07/01/17	09/30/17	63	0.032600	25.00%	0.008139
CMRRA		07/01/17	09/30/17	92	0.047800	25.00%	0.011958
CMRRA		07/01/17	09/30/17	30	0.015500	25.00%	0.003863
CMRRA		07/01/17	09/30/17	1	0.071800	25.00%	0.017954
CMRRA		07/01/17	09/30/17	334	0.173600	25.00%	0.043393
CMRRA		07/01/17	09/30/17	2	0.001000	25.00%	0.000257
CMRRA		07/01/17	09/30/17	1	0.043000	25.00%	0.010757
CMRRA		07/01/17	09/30/17	644	0.332400	25.00%	0.083090
CMRRA		07/01/17	09/30/17	302	0.155900	25.00%	0.038969
CMRRA		07/01/17	09/30/17	320	0.165300	25.00%	0.041321
CMRRA		07/01/17	09/30/17	6	0.431800	25.00%	0.107941
CMRRA		07/01/17	09/30/17	698	0.360700	25.00%	0.090166
CMRRA		07/01/17	09/30/17	1	0.000500	25.00%	0.000128
CMRRA		07/01/17	09/30/17	54	0.027900	25.00%	0.006967
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	13	0.002900	25.00%	0.000715
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	80	0.091700	25.00%	0.022933
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	24	0.023400	25.00%	0.005858
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	14	0.003100	25.00%	0.000770
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	154	0.176600	25.00%	0.044147
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	69	0.067400	25.00%	0.016842
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	27	0.031000	25.00%	0.007740
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	25	0.024400	25.00%	0.006102
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001100	25.00%	0.000286
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.002300	25.00%	0.000574
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	13	0.012700	25.00%	0.003173
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.001500	25.00%	0.000385
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	67	0.014700	25.00%	0.003682
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	375	0.430000	25.00%	0.107500
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	299	0.291900	25.00%	0.072982
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	542	0.529200	25.00%	0.132294
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.003400	25.00%	0.000859
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001100	25.00%	0.000286
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	11	0.014300	25.00%	0.003565
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	7	0.001500	25.00%	0.000385
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	49	0.063500	25.00%	0.015882

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001300	25.00%	0.000324
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	106	0.111200	25.00%	0.027788
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001300	25.00%	0.000324
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001300	25.00%	0.000324
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	11	0.011500	25.00%	0.002883
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	26	0.033700	25.00%	0.008427
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	7	0.007300	25.00%	0.001835
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	18	0.004000	25.00%	0.000989
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	100	0.104900	25.00%	0.026214
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000500	25.00%	0.000128
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	185	0.239900	25.00%	0.059964
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1409	1.826800	25.00%	0.456705
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	74	0.016300	25.00%	0.004067
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	501	0.110100	25.00%	0.027533
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	468	0.490700	25.00%	0.122680
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.003900	25.00%	0.000973
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.005200	25.00%	0.001297
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	157	0.203600	25.00%	0.050889
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	18	1.006300	25.00%	0.251575
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.044700	25.00%	0.011172
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.057500	25.00%	0.014363
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	8	0.462500	25.00%	0.115632
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	60	0.062900	25.00%	0.015729
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	28	0.006200	25.00%	0.001539
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	44	0.046100	25.00%	0.011534
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	22	0.028500	25.00%	0.007132
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	73	0.094600	25.00%	0.023662
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	29	0.030400	25.00%	0.007602
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	20	0.004400	25.00%	0.001099
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002600	25.00%	0.000649
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	103	0.133500	25.00%	0.033386
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	37	0.038800	25.00%	0.009700
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	81	0.017800	25.00%	0.004452
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	12	0.689400	25.00%	0.172359
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.160800	25.00%	0.040188
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	15	0.707900	25.00%	0.176968
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.185700	25.00%	0.046427
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.052800	25.00%	0.013203
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.105600	25.00%	0.026405
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	27	0.625400	25.00%	0.156338
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	76	5.454000	25.00%	1.363494
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.002900	25.00%	0.000733
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.005700	25.00%	0.001433
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.002300	25.00%	0.000573
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	298	0.065500	25.00%	0.016377
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1513	1.734900	25.00%	0.433722
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	21	0.004600	25.00%	0.001154

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	112	0.128400	25.00%	0.032107
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	48	0.046900	25.00%	0.011717
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	51	0.058500	25.00%	0.014620
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	9	0.008800	25.00%	0.002196
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	73	0.016000	25.00%	0.004012
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	34	0.039000	25.00%	0.009748
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.010700	25.00%	0.002686
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	35	0.040100	25.00%	0.010033
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.001900	25.00%	0.000487
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.003600	25.00%	0.000896
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.005100	25.00%	0.001268
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	150	0.033000	25.00%	0.008244
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	339	0.404800	25.00%	0.101207
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	189	0.191500	25.00%	0.047884
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	32	0.038200	25.00%	0.009554
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	16	0.016200	25.00%	0.004054
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	235	0.051700	25.00%	0.012915
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	983	1.173900	25.00%	0.293471
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	481	0.487500	25.00%	0.121865
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.003600	25.00%	0.000896
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - SPOTIFY AB		07/01/17	09/30/17	246	0.119200	25.00%	0.029806
CMRRA - SPOTIFY AB		07/01/17	09/30/17	93	0.025200	25.00%	0.006311
CMRRA - SPOTIFY AB		07/01/17	09/30/17	186	0.090100	25.00%	0.022514
CMRRA - SPOTIFY AB		07/01/17	09/30/17	139	0.029200	25.00%	0.007304
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3188	0.862500	25.00%	0.215636
CMRRA - SPOTIFY AB		07/01/17	09/30/17	247	0.119700	25.00%	0.029927
CMRRA - SPOTIFY AB		07/01/17	09/30/17	15	0.004100	25.00%	0.001013
CMRRA - SPOTIFY AB		07/01/17	09/30/17	116	0.056300	25.00%	0.014071
CMRRA - SPOTIFY AB		07/01/17	09/30/17	42	0.011300	25.00%	0.002827
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.001900	25.00%	0.000484
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000300	25.00%	0.000068
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	7	0.001500	25.00%	0.000385
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	18	0.021500	25.00%	0.005373
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	6	0.006100	25.00%	0.001520
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.003600	25.00%	0.000896
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	13	0.013200	25.00%	0.003294
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	30	0.006600	25.00%	0.001649
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	50	0.059700	25.00%	0.014928
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	36	0.036500	25.00%	0.009121
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	16	0.019100	25.00%	0.004778
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	24	0.005300	25.00%	0.001319
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	99	0.118200	25.00%	0.029556
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	29	0.029400	25.00%	0.007348
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	30	0.006600	25.00%	0.001649
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	45	0.053700	25.00%	0.013435
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	25	0.025300	25.00%	0.006335
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	15	0.003300	25.00%	0.000824
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000303
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	89	0.126200	25.00%	0.031553

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002800	25.00%	0.000710
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	16	0.019500	25.00%	0.004867
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	6	0.007300	25.00%	0.001824
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	24	0.005300	25.00%	0.001324
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	9	0.012800	25.00%	0.003191
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	4	0.004900	25.00%	0.001217
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	11	0.002400	25.00%	0.000607
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	345	0.419800	25.00%	0.104948
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.003600	25.00%	0.000912
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	25	0.030400	25.00%	0.007605
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001400	25.00%	0.000355
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	86	0.102700	25.00%	0.025676
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	57	0.057800	25.00%	0.014441
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	111	0.157400	25.00%	0.039353
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	84	0.119100	25.00%	0.029780
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	43	0.009500	25.00%	0.002373
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	53	0.075200	25.00%	0.018789
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	12	0.014600	25.00%	0.003651
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	35	0.007700	25.00%	0.001931
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	35	0.049600	25.00%	0.012409
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002800	25.00%	0.000710
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	668	0.947300	25.00%	0.236825
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	7	0.009900	25.00%	0.002481
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	478	0.105500	25.00%	0.026374
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	182	0.040200	25.00%	0.010042
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	34	0.041400	25.00%	0.010342
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	32	0.007100	25.00%	0.001766
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	111	0.135100	25.00%	0.033766
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	369	0.523300	25.00%	0.130822
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	36	0.007900	25.00%	0.001987
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	13	0.002900	25.00%	0.000717
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	845	0.186500	25.00%	0.046623
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	65	0.014300	25.00%	0.003587
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	99	0.021800	25.00%	0.005462
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	67	0.014800	25.00%	0.003697
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	55	0.012100	25.00%	0.003035
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	96	0.119400	25.00%	0.029839
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	27	0.006000	25.00%	0.001490
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.008700	25.00%	0.002176
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	11	0.010600	25.00%	0.002643
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	73	0.070100	25.00%	0.017537
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	29	0.006400	25.00%	0.001600
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	206	0.256100	25.00%	0.064031
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001200	25.00%	0.000311
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	24	0.029800	25.00%	0.007460

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.004800	25.00%	0.001201
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	572	0.711200	25.00%	0.177796
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	39	0.035600	25.00%	0.008909
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	104	0.023000	25.00%	0.005738
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	86	0.043100	25.00%	0.010776
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	13	0.006500	25.00%	0.001630
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000900	25.00%	0.000228
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	760	0.167700	25.00%	0.041934
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	40	0.038400	25.00%	0.009610
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	54	0.067100	25.00%	0.016785
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	168	0.161400	25.00%	0.040359
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.002500	25.00%	0.000622
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	13	0.012500	25.00%	0.003123
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	64	0.079600	25.00%	0.019893
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2979	3.703900	25.00%	0.925965
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1043	1.002200	25.00%	0.250562
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	20	0.019200	25.00%	0.004804
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000400	25.00%	0.000111
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	32	0.039800	25.00%	0.009947
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000900	25.00%	0.000228
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001000	25.00%	0.000241
CMRRA - GOOGLE, INC		01/01/17	03/31/17	26	0.013500	25.00%	0.003379
CMRRA - GOOGLE, INC		01/01/17	03/31/17	6	0.003100	25.00%	0.000779
CMRRA - GOOGLE, INC		01/01/17	03/31/17	2	0.112300	25.00%	0.028087
CMRRA - GOOGLE, INC		10/01/16	12/31/16	1	0.066700	25.00%	0.016671
CMRRA - GOOGLE, INC		10/01/16	12/31/16	36	0.019800	25.00%	0.004947
CMRRA - GOOGLE, INC		10/01/16	12/31/16	40	0.019600	25.00%	0.004891
CMRRA - GOOGLE, INC		10/01/16	12/31/16	2	0.001400	25.00%	0.000350
CMRRA - GOOGLE, INC		10/01/16	12/31/16	52	0.025400	25.00%	0.006360
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	16	0.003500	25.00%	0.000883
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	115	0.143000	25.00%	0.035746
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	12	0.011500	25.00%	0.002882
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	42	0.009300	25.00%	0.002317
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.002500	25.00%	0.000622
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	18	0.004000	25.00%	0.000993
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	36	0.034600	25.00%	0.008648
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	56	0.012400	25.00%	0.003090
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.005000	25.00%	0.001243
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.002900	25.00%	0.000721
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	66	0.063400	25.00%	0.015856
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	6	0.003000	25.00%	0.000752
CMRRA - GOOGLE, INC		01/01/17	03/31/17	155	0.081200	25.00%	0.020290
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.111300	25.00%	0.027827
CMRRA - GOOGLE, INC		01/01/17	03/31/17	2	0.181300	25.00%	0.045329
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.047600	25.00%	0.011910
CMRRA - GOOGLE, INC		01/01/17	03/31/17	133	0.069600	25.00%	0.017401
CMRRA - GOOGLE, INC		01/01/17	03/31/17	18	0.009200	25.00%	0.002305
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.090700	25.00%	0.022664
CMRRA - GOOGLE, INC		01/01/17	03/31/17	2	0.181300	25.00%	0.045329
CMRRA - GOOGLE, INC		01/01/17	03/31/17	270	0.140200	25.00%	0.035059
CMRRA - GOOGLE, INC		01/01/17	03/31/17	36	0.018700	25.00%	0.004682
CMRRA - GOOGLE, INC		01/01/17	03/31/17	456	0.236400	25.00%	0.059108
CMRRA - GOOGLE, INC		01/01/17	03/31/17	130	0.067500	25.00%	0.016875

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.081500	25.00%	0.020380
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.000500	25.00%	0.000128
CMRRA - GOOGLE, INC		01/01/17	03/31/17	498	0.259300	25.00%	0.064815
CMRRA - GOOGLE, INC		01/01/17	03/31/17	3	0.272000	25.00%	0.067994
CMRRA - GOOGLE, INC		01/01/17	03/31/17	75	0.039000	25.00%	0.009756
CMRRA - GOOGLE, INC		10/01/16	12/31/16	64	0.031600	25.00%	0.007911
CMRRA - GOOGLE, INC		10/01/16	12/31/16	65	0.048100	25.00%	0.012033
CMRRA - GOOGLE, INC		10/01/16	12/31/16	131	0.077900	25.00%	0.019480
CMRRA - GOOGLE, INC		10/01/16	12/31/16	1	0.090600	25.00%	0.022662
CMRRA - GOOGLE, INC		10/01/16	12/31/16	1	0.090600	25.00%	0.022662
CMRRA - GOOGLE, INC		10/01/16	12/31/16	1	0.090600	25.00%	0.022662
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3922	0.351500	25.00%	0.087865
CMRRA - SPOTIFY AB		01/01/17	03/31/17	72	0.006000	25.00%	0.001489
CMRRA - SPOTIFY AB		01/01/17	03/31/17	7	0.000400	25.00%	0.000091
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000029
CMRRA - SPOTIFY AB		01/01/17	03/31/17	8	0.000800	25.00%	0.000192
CMRRA - SPOTIFY AB		01/01/17	03/31/17	7	0.001000	25.00%	0.000256
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.000300	25.00%	0.000084
CMRRA - SPOTIFY AB		01/01/17	03/31/17	24	0.002100	25.00%	0.000522
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000028
CMRRA - SPOTIFY AB		01/01/17	03/31/17	2	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		01/01/17	03/31/17	235	0.020500	25.00%	0.005127
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000016
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000021
CMRRA - SPOTIFY AB		01/01/17	03/31/17	5	0.000300	25.00%	0.000085
CMRRA - SPOTIFY AB		01/01/17	03/31/17	87	0.007300	25.00%	0.001830
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000029
CMRRA - SPOTIFY AB		01/01/17	03/31/17	10	0.000400	25.00%	0.000098
CMRRA - SPOTIFY AB		01/01/17	03/31/17	18	0.001800	25.00%	0.000456
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.000300	25.00%	0.000083
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.000100	25.00%	0.000032
CMRRA - SPOTIFY AB		01/01/17	03/31/17	482	0.042900	25.00%	0.010715
CMRRA - SPOTIFY AB		01/01/17	03/31/17	2	0.000300	25.00%	0.000073
CMRRA - SPOTIFY AB		01/01/17	03/31/17	263	0.023600	25.00%	0.005907
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000016
CMRRA - SPOTIFY AB		01/01/17	03/31/17	15	0.001100	25.00%	0.000268
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000016
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	71	0.099300	25.00%	0.024829
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	146	0.239500	25.00%	0.059870
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001600	25.00%	0.000410
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001600	25.00%	0.000410
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	92	0.128700	25.00%	0.032173
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	548	0.120900	25.00%	0.030236
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	531	0.871000	25.00%	0.217747
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	49	0.080400	25.00%	0.020093
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	10	0.014000	25.00%	0.003497
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	25	0.005500	25.00%	0.001380
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	17	0.027900	25.00%	0.006971
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	44	0.072200	25.00%	0.018042
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.002800	25.00%	0.000699
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	84	0.018500	25.00%	0.004635
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	56	0.091900	25.00%	0.022964
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.008400	25.00%	0.002099
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	38	0.008400	25.00%	0.002097

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	34	0.055800	25.00%	0.013943
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.003300	25.00%	0.000820
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	10	0.014000	25.00%	0.003496
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	68	0.015000	25.00%	0.003752
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	212	0.046800	25.00%	0.011697
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.008200	25.00%	0.002051
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.005600	25.00%	0.001400
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	15	0.003300	25.00%	0.000828
CMRRA - ZUNE (MICROSOFT)		01/01/17	03/31/17	1	0.052900	25.00%	0.013225
CMRRA - ZUNE (MICROSOFT)		01/01/17	03/31/17	1	0.094900	25.00%	0.023719
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	12	0.667900	25.00%	0.166983
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.281100	25.00%	0.070279
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.055700	25.00%	0.013915
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	80	5.611600	25.00%	1.402907
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.079800	25.00%	0.019959
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	13	0.581300	25.00%	0.145337
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	11	0.295100	25.00%	0.073787
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.072500	25.00%	0.018132
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.063000	25.00%	0.015743
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	11	0.598800	25.00%	0.149694
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	36	0.807800	25.00%	0.201949
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.111300	25.00%	0.027831
CMRRA - SPOTIFY AB		07/01/16	09/30/16	48	0.028000	25.00%	0.006988
CMRRA - SPOTIFY AB		07/01/16	09/30/16	3	0.001700	25.00%	0.000420
CMRRA - SPOTIFY AB		07/01/16	09/30/16	50	0.028300	25.00%	0.007069
CMRRA - SPOTIFY AB		07/01/16	09/30/16	32	0.018300	25.00%	0.004574
CMRRA - SPOTIFY AB		07/01/16	09/30/16	66	0.038000	25.00%	0.009495
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.001200	25.00%	0.000290
CMRRA - SPOTIFY AB		07/01/16	09/30/16	20	0.011400	25.00%	0.002842
CMRRA - SPOTIFY AB		07/01/16	09/30/16	105	0.060400	25.00%	0.015097
CMRRA - SPOTIFY AB		07/01/16	09/30/16	792	0.455700	25.00%	0.113920
CMRRA - SPOTIFY AB		07/01/16	09/30/16	5227	3.006500	25.00%	0.751620
CMRRA - SPOTIFY AB		07/01/16	09/30/16	4	0.002300	25.00%	0.000582
CMRRA - SPOTIFY AB		07/01/16	09/30/16	284	0.162200	25.00%	0.040549
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.001600	25.00%	0.000408
CMRRA - SPOTIFY AB		01/01/17	03/31/17	57	0.030500	25.00%	0.007630
CMRRA - SPOTIFY AB		01/01/17	03/31/17	5	0.002800	25.00%	0.000707
CMRRA - SPOTIFY AB		01/01/17	03/31/17	32	0.017200	25.00%	0.004309
CMRRA - SPOTIFY AB		01/01/17	03/31/17	12	0.007100	25.00%	0.001786
CMRRA - SPOTIFY AB		01/01/17	03/31/17	304	0.162700	25.00%	0.040663
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000600	25.00%	0.000139
CMRRA - SPOTIFY AB		01/01/17	03/31/17	45	0.024600	25.00%	0.006149
CMRRA - SPOTIFY AB		01/01/17	03/31/17	2	0.001100	25.00%	0.000263
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.001100	25.00%	0.000279
CMRRA - SPOTIFY AB		07/01/16	09/30/16	11	0.006300	25.00%	0.001572
CMRRA - SPOTIFY AB		07/01/16	09/30/16	795	0.455400	25.00%	0.113859
CMRRA - SPOTIFY AB		07/01/16	09/30/16	13	0.007600	25.00%	0.001895
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.001100	25.00%	0.000279
CMRRA - SPOTIFY AB		07/01/16	09/30/16	469	0.269600	25.00%	0.067393
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000600	25.00%	0.000139
CMRRA - SPOTIFY AB		07/01/16	09/30/16	3	0.001700	25.00%	0.000430
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000600	25.00%	0.000139
CMRRA - SPOTIFY AB		01/01/17	03/31/17	41	0.021700	25.00%	0.005436

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		01/01/17	03/31/17	11	0.006500	25.00%	0.001615
CMRRA - SPOTIFY AB		01/01/17	03/31/17	12	0.007800	25.00%	0.001961
CMRRA - SPOTIFY AB		01/01/17	03/31/17	8	0.004300	25.00%	0.001083
CMRRA - SPOTIFY AB		01/01/17	03/31/17	157	0.083800	25.00%	0.020946
CMRRA - SPOTIFY AB		01/01/17	03/31/17	52	0.027400	25.00%	0.006853
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000500	25.00%	0.000137
CMRRA - SPOTIFY AB		01/01/17	03/31/17	6	0.003600	25.00%	0.000907
CMRRA - SPOTIFY AB		01/01/17	03/31/17	2	0.001100	25.00%	0.000263
CMRRA - SPOTIFY AB		01/01/17	03/31/17	14	0.007600	25.00%	0.001895
CMRRA - SPOTIFY AB		01/01/17	03/31/17	6	0.004200	25.00%	0.001042
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.001800	25.00%	0.000458
CMRRA - SPOTIFY AB		01/01/17	03/31/17	5	0.002600	25.00%	0.000639
CMRRA - SPOTIFY AB		01/01/17	03/31/17	8	0.004600	25.00%	0.001154
CMRRA - SPOTIFY AB		01/01/17	03/31/17	718	0.384000	25.00%	0.096001
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000500	25.00%	0.000128
CMRRA - SPOTIFY AB		01/01/17	03/31/17	652	0.346000	25.00%	0.086506
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000600	25.00%	0.000139
CMRRA - SPOTIFY AB		01/01/17	03/31/17	18	0.009600	25.00%	0.002401
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1152	0.615100	25.00%	0.153781
CMRRA - SPOTIFY AB		01/01/17	03/31/17	10108	5.395000	25.00%	1.348746
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	14	0.814700	25.00%	0.203676
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	10	0.550900	25.00%	0.137732
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	39	1.304400	25.00%	0.326104
CMRRA - SPOTIFY AB		10/01/15	12/31/15	6	0.003500	25.00%	0.000867
CMRRA - SPOTIFY AB		10/01/15	12/31/15	3	0.001700	25.00%	0.000431
CMRRA - SPOTIFY AB		10/01/15	12/31/15	21	0.012100	25.00%	0.003029
CMRRA - SPOTIFY AB		10/01/15	12/31/15	184	0.107100	25.00%	0.026764
CMRRA - SPOTIFY AB		10/01/15	12/31/15	1	0.000600	25.00%	0.000144
CMRRA - SPOTIFY AB		10/01/15	12/31/15	41	0.024100	25.00%	0.006015
CMRRA - SPOTIFY AB		10/01/15	12/31/15	117	0.068300	25.00%	0.017078
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	12	0.763800	25.00%	0.190940
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	9	0.619800	25.00%	0.154943
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000200	25.00%	0.000042
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2091	0.302200	25.00%	0.075553
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.000300	25.00%	0.000076
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		07/01/16	09/30/16	114	0.015300	25.00%	0.003820
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.000300	25.00%	0.000067
CMRRA - SPOTIFY AB		07/01/16	09/30/16	23	0.003400	25.00%	0.000846
CMRRA - SPOTIFY AB		07/01/16	09/30/16	9	0.001200	25.00%	0.000309
CMRRA - SPOTIFY AB		07/01/16	09/30/16	251	0.036600	25.00%	0.009141
CMRRA - SPOTIFY AB		07/01/16	09/30/16	13	0.001500	25.00%	0.000371
CMRRA - SPOTIFY AB		07/01/16	09/30/16	79	0.009000	25.00%	0.002260
CMRRA - SPOTIFY AB		10/01/15	12/31/15	94	0.054800	25.00%	0.013700
CMRRA - SPOTIFY AB		10/01/15	12/31/15	228	0.132900	25.00%	0.033218
CMRRA - SPOTIFY AB		10/01/15	12/31/15	291	0.170300	25.00%	0.042570
CMRRA - SPOTIFY AB		10/01/15	12/31/15	72	0.042300	25.00%	0.010568
CMRRA - SPOTIFY AB		10/01/15	12/31/15	2	0.001200	25.00%	0.000289
CMRRA - SPOTIFY AB		10/01/15	12/31/15	3	0.001800	25.00%	0.000445
CMRRA - SPOTIFY AB		10/01/15	12/31/15	1086	0.632900	25.00%	0.158223
CMRRA - SPOTIFY AB		10/01/15	12/31/15	64	0.037200	25.00%	0.009297
CMRRA - SPOTIFY AB		10/01/15	12/31/15	25	0.014400	25.00%	0.003611
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.062100	25.00%	0.015524
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.054900	25.00%	0.013722
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.071500	25.00%	0.017880
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	83	5.473500	25.00%	1.368364
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	40	0.885500	25.00%	0.221372

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	14	0.750100	25.00%	0.187529
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.609800	25.00%	0.152463
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.105300	25.00%	0.026334
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.094300	25.00%	0.023563
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.154100	25.00%	0.038531
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.042700	25.00%	0.010672
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	9	0.296700	25.00%	0.074176
CMRRA - 7 DIGITAL INC.		07/01/16	09/30/16	1	0.082600	25.00%	0.020652
CMRRA - 7 DIGITAL INC.		07/01/16	09/30/16	1	0.082600	25.00%	0.020652
CMRRA - 7 DIGITAL INC.		07/01/16	09/30/16	1	0.060900	25.00%	0.015232
CMRRA - SPOTIFY AB		07/01/16	09/30/16	526	0.052800	25.00%	0.013208
CMRRA - SPOTIFY AB		07/01/16	09/30/16	317	0.043100	25.00%	0.010778
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	42	0.912900	25.00%	0.228235
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.108900	25.00%	0.027223
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.038700	25.00%	0.009664
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	77	5.223600	25.00%	1.305897
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	21	1.092700	25.00%	0.273185
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.070200	25.00%	0.017559
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.248300	25.00%	0.062066
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	8	0.409400	25.00%	0.102359
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	8	0.431800	25.00%	0.107940
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.168800	25.00%	0.042196
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	11	0.479100	25.00%	0.119782
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.053900	25.00%	0.013476
CMRRA - SPOTIFY AB		04/01/15	06/30/15	77	0.041200	25.00%	0.010303
CMRRA - SPOTIFY AB		04/01/15	06/30/15	18	0.009500	25.00%	0.002379
CMRRA - SPOTIFY AB		04/01/15	06/30/15	17	0.009200	25.00%	0.002295
CMRRA - SPOTIFY AB		04/01/15	06/30/15	13	0.007200	25.00%	0.001799
CMRRA - SPOTIFY AB		04/01/15	06/30/15	1	0.000500	25.00%	0.000123
CMRRA - SPOTIFY AB		04/01/15	06/30/15	239	0.127100	25.00%	0.031784
CMRRA - SPOTIFY AB		04/01/15	06/30/15	2	0.001300	25.00%	0.000329
CMRRA - SPOTIFY AB		04/01/15	06/30/15	335	0.186300	25.00%	0.046586
CMRRA - SPOTIFY AB		04/01/15	06/30/15	5	0.002800	25.00%	0.000700
CMRRA - SPOTIFY AB		04/01/15	06/30/15	1	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		04/01/15	06/30/15	49	0.027000	25.00%	0.006743
CMRRA - SPOTIFY AB		04/01/15	06/30/15	111	0.059500	25.00%	0.014867
CMRRA - SPOTIFY AB		04/01/15	06/30/15	67	0.036600	25.00%	0.009158
CMRRA - SPOTIFY AB		07/01/15	09/30/15	7	0.004100	25.00%	0.001018
CMRRA - SPOTIFY AB		07/01/15	09/30/15	967	0.565800	25.00%	0.141451
CMRRA - SPOTIFY AB		07/01/15	09/30/15	31	0.018200	25.00%	0.004559
CMRRA - SPOTIFY AB		07/01/15	09/30/15	204	0.119300	25.00%	0.029824
CMRRA - SPOTIFY AB		07/01/15	09/30/15	148	0.086200	25.00%	0.021544
CMRRA - SPOTIFY AB		07/01/15	09/30/15	78	0.045800	25.00%	0.011452
CMRRA - SPOTIFY AB		07/01/15	09/30/15	19	0.011000	25.00%	0.002759
CMRRA - SPOTIFY AB		07/01/15	09/30/15	1	0.000600	25.00%	0.000148
CMRRA - SPOTIFY AB		07/01/15	09/30/15	79	0.046000	25.00%	0.011502
CMRRA - SPOTIFY AB		07/01/15	09/30/15	218	0.127500	25.00%	0.031874
CMRRA - SPOTIFY AB		07/01/15	09/30/15	97	0.056900	25.00%	0.014214
CMRRA - SPOTIFY AB		07/01/15	09/30/15	25	0.014800	25.00%	0.003704
CMRRA - SPOTIFY AB		07/01/15	09/30/15	12	0.007000	25.00%	0.001758
CMRRA - SPOTIFY AB		07/01/15	09/30/15	1	0.000600	25.00%	0.000148
CMRRA - SPOTIFY AB		07/01/15	09/30/15	1	0.000600	25.00%	0.000143
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	1223	9.172500	25.00%	2.293125
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	28	0.009700	25.00%	0.002415
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	627	2.351300	25.00%	0.587825
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	655	4.912500	25.00%	1.228125

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	627	2.351300	25.00%	0.587825
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	1878	14.085000	25.00%	3.521250
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	14976	112.320000	25.00%	28.080000
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	GBBTF0700169	04/01/17	06/30/17	15	0.000800	25.00%	0.000188
AMAZON (VIA MUSIC REPORTS, INC)	GBBTF0700169	04/01/17	06/30/17	15	0.001000	25.00%	0.000239
AMAZON (VIA MUSIC REPORTS, INC)	GBBTF0700169	04/01/17	06/30/17	15	0.000800	25.00%	0.000188
AMAZON (VIA MUSIC REPORTS, INC)	GBBTF0700169	04/01/17	06/30/17	33	0.002800	25.00%	0.000700
AMAZON (VIA MUSIC REPORTS, INC)	GBBTF0700169	04/01/17	06/30/17	15	0.000800	25.00%	0.000188
AMAZON (VIA MUSIC REPORTS, INC)	GBBTF0700169	04/01/17	06/30/17	13	0.001200	25.00%	0.000289
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861914	04/01/17	06/30/17	16	0.000800	25.00%	0.000200
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861914	04/01/17	06/30/17	92	0.005900	25.00%	0.001468
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861914	04/01/17	06/30/17	16	0.000800	25.00%	0.000200
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861914	04/01/17	06/30/17	122	0.010400	25.00%	0.002588
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861914	04/01/17	06/30/17	14	0.000700	25.00%	0.000175
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861914	04/01/17	06/30/17	135	0.012000	25.00%	0.003003
AMAZON (VIA MUSIC REPORTS, INC)	USCRB0302415	04/01/17	06/30/17	28	0.001400	25.00%	0.000350
AMAZON (VIA MUSIC REPORTS, INC)	USCRB0302415	04/01/17	06/30/17	162	0.010300	25.00%	0.002585
AMAZON (VIA MUSIC REPORTS, INC)	USCRB0302415	04/01/17	06/30/17	29	0.001400	25.00%	0.000363
AMAZON (VIA MUSIC REPORTS, INC)	USCRB0302415	04/01/17	06/30/17	102	0.008700	25.00%	0.002164
AMAZON (VIA MUSIC REPORTS, INC)	USCRB0302415	04/01/17	06/30/17	31	0.001600	25.00%	0.000388
AMAZON (VIA MUSIC REPORTS, INC)	USCRB0302415	04/01/17	06/30/17	115	0.010200	25.00%	0.002558
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400003	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400003	04/01/17	06/30/17	25	0.001600	25.00%	0.000399
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400003	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400003	04/01/17	06/30/17	1	0.000100	25.00%	0.000021
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400003	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400003	04/01/17	06/30/17	12	0.001100	25.00%	0.000267
AMAZON (VIA MUSIC REPORTS, INC)	USIR19801809	04/01/17	06/30/17	69	0.003500	25.00%	0.000863
AMAZON (VIA MUSIC REPORTS, INC)	USIR19801809	04/01/17	06/30/17	167	0.010700	25.00%	0.002665
AMAZON (VIA MUSIC REPORTS, INC)	USIR19801809	04/01/17	06/30/17	68	0.003400	25.00%	0.000850
AMAZON (VIA MUSIC REPORTS, INC)	USIR19801809	04/01/17	06/30/17	183	0.015500	25.00%	0.003882
AMAZON (VIA MUSIC REPORTS, INC)	USIR19801809	04/01/17	06/30/17	70	0.003500	25.00%	0.000875
AMAZON (VIA MUSIC REPORTS, INC)	USIR19801809	04/01/17	06/30/17	217	0.019300	25.00%	0.004828
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000366	04/01/17	06/30/17	31	0.001600	25.00%	0.000388
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000366	04/01/17	06/30/17	188	0.012000	25.00%	0.003000
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000366	04/01/17	06/30/17	30	0.001500	25.00%	0.000375
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000366	04/01/17	06/30/17	159	0.013500	25.00%	0.003373
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000366	04/01/17	06/30/17	31	0.001600	25.00%	0.000388
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000366	04/01/17	06/30/17	190	0.016900	25.00%	0.004227
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500152	04/01/17	06/30/17	329	0.016500	25.00%	0.004113
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500152	04/01/17	06/30/17	2049	0.130800	25.00%	0.032695
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500152	04/01/17	06/30/17	328	0.016400	25.00%	0.004100
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500152	04/01/17	06/30/17	1997	0.169500	25.00%	0.042367
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500152	04/01/17	06/30/17	332	0.016600	25.00%	0.004150
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500152	04/01/17	06/30/17	2087	0.185700	25.00%	0.046429
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500160	04/01/17	06/30/17	78	0.003900	25.00%	0.000975
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500160	04/01/17	06/30/17	1286	0.082100	25.00%	0.020520
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500160	04/01/17	06/30/17	79	0.004000	25.00%	0.000988
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500160	04/01/17	06/30/17	1020	0.086600	25.00%	0.021640
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500160	04/01/17	06/30/17	81	0.004100	25.00%	0.001013
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500160	04/01/17	06/30/17	1063	0.094600	25.00%	0.023648
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	172	0.008600	25.00%	0.002150
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	786	0.050200	25.00%	0.012542
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	174	0.008700	25.00%	0.002175
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	575	0.048800	25.00%	0.012199

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	171	0.008600	25.00%	0.002138
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	540	0.048100	25.00%	0.012013
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G00002159878	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	G00002159878	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA - GOOGLE	SYNC	05/31/17	05/31/17	9	2.792200	25.00%	0.698041
HFA - GOOGLE	SYNC	05/31/17	05/31/17	118	4.242100	25.00%	1.060524
HFA - GOOGLE	SYNC	05/31/17	05/31/17	656	3.392900	25.00%	0.848236
HFA - GOOGLE	RED	05/31/17	05/31/17	16	0.504200	25.00%	0.126055
HFA - GOOGLE	RED	05/31/17	05/31/17	122	10.570900	25.00%	2.642714
HFA - GOOGLE	RED	05/31/17	05/31/17	198	24.724700	25.00%	6.181179
HFA - GOOGLE	SYNC	05/31/17	05/31/17	101	9.321500	25.00%	2.330381
HFA - GOOGLE	RED	05/31/17	05/31/17	8	0.354000	25.00%	0.088506
HFA - SONY MUSIC ENTERTAINMENT	G00002072869	06/30/16	12/31/17	13	0.230100	25.00%	0.057525
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/16	12/31/17	13	0.230100	25.00%	0.057525
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G00002072869	06/30/16	12/31/17	2071	36.656700	25.00%	9.164175
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	27	2.177100	25.00%	0.544275
HFA - SONY MUSIC ENTERTAINMENT	G00002159878	06/30/16	12/31/17	12	0.964700	25.00%	0.241163
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/16	12/31/17	412	7.292400	25.00%	1.823100
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G00002072869	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/16	12/31/17	28	0.495600	25.00%	0.123900
HFA License#: 1061292129							
HFA - GOOGLE	RED	05/31/17	05/31/17	461	8.826500	25.00%	2.206621
HFA - GOOGLE	RED	05/31/17	05/31/17	19	0.579700	25.00%	0.144925
HFA - GOOGLE	SYNC	05/31/17	05/31/17	491	2.887500	25.00%	0.721863
HFA - GOOGLE	SYNC	05/31/17	05/31/17	79	4.452000	25.00%	1.112990
HFA - UMG RECORDINGS, INC.	060694902142	06/30/16	12/31/17	20	1.610700	25.00%	0.402675
HFA License#: 1011183745							
HFA - UMG RECORDINGS, INC.	USIR19801809	06/30/16	12/31/17	31	2.495700	25.00%	0.623925
HFA License#: 1011183745							
HFA - UMG RECORDINGS, INC.	060694902142	06/30/16	12/31/17	56	4.513500	25.00%	1.128375
HFA License#: 1011183745							
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	14	0.247800	25.00%	0.061950
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	22	0.389400	25.00%	0.097350
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G00002159878	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G00002159878	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G00002072869	06/30/16	12/31/17	5	0.088500	25.00%	0.022125
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/16	12/31/17	42	0.743400	25.00%	0.185850
HFA License#: 1061292129							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G0001715907S	06/30/16	12/31/17	24	0.424800	25.00%	0.106200
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G00002072869	06/30/16	12/31/17	98	1.734600	25.00%	0.433650
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G00002072869	06/30/16	12/31/17	110	1.947000	25.00%	0.486750
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G0001715907S	06/30/16	12/31/17	398	7.044600	25.00%	1.761150
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G0000344724D	06/30/16	12/31/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G00002072869	06/30/16	12/31/17	9	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00002159878	06/30/16	12/31/17	50	4.026700	25.00%	1.006687
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G00002072869	06/30/16	12/31/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G00002072869	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	32	0.007500	25.00%	0.001875
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	42	0.049800	25.00%	0.012450
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	30	0.027600	25.00%	0.006900
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	11	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	62	0.017100	25.00%	0.004275
HFA - APPLE, INC.	QMG3R1300004	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	QMG3R1300004	06/30/17	06/30/17	12	0.003300	25.00%	0.000825
HFA - APPLE, INC.	QMG3R1300004	06/30/17	06/30/17	10	0.011900	25.00%	0.002975
HFA - APPLE, INC.	QMG3R1300004	06/30/17	06/30/17	8	0.007300	25.00%	0.001825
HFA - APPLE, INC.	QMG3R1300004	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	DEUM71502432	06/30/17	06/30/17	6	0.007100	25.00%	0.001775
HFA - APPLE, INC.	DEUM71502432	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	DEUM71502432	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USATO1300409	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	56	0.013200	25.00%	0.003300
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	198	0.235000	25.00%	0.058750
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	117	0.107500	25.00%	0.026875
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	13	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USRHR1629528	06/30/17	06/30/17	155	0.142400	25.00%	0.035600
HFA - APPLE, INC.	USATO1300409	06/30/17	06/30/17	6	0.006000	25.00%	0.001500
HFA - APPLE, INC.	USRHR1629528	06/30/17	06/30/17	57	0.013400	25.00%	0.003350
HFA - APPLE, INC.	USRHR1629528	06/30/17	06/30/17	219	0.259900	25.00%	0.064975
HFA - APPLE, INC.	USRHR1629528	06/30/17	06/30/17	21	0.009900	25.00%	0.002475
HFA - APPLE, INC.	USRHR1629528	06/30/17	06/30/17	96	0.026500	25.00%	0.006625
HFA - APPLE, INC.	USRN10000366	06/30/17	06/30/17	750	0.207100	25.00%	0.051775
HFA - APPLE, INC.	USA370993271	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USA370993271	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USA370993271	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USATO1300409	06/30/17	06/30/17	137	0.037800	25.00%	0.009450
HFA - APPLE, INC.	USA370993271	06/30/17	06/30/17	20	0.005500	25.00%	0.001375
HFA - APPLE, INC.	USR2K0400003	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USR2K0400003	06/30/17	06/30/17	19	0.004500	25.00%	0.001125
HFA - APPLE, INC.	USR2K0400003	06/30/17	06/30/17	28	0.033200	25.00%	0.008300
HFA - APPLE, INC.	USR2K0400003	06/30/17	06/30/17	26	0.023900	25.00%	0.005975
HFA - APPLE, INC.	USR2K0400003	06/30/17	06/30/17	229	0.063200	25.00%	0.015800
HFA - APPLE, INC.	USR2K0400003	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	GBSLD0800016	06/30/17	06/30/17	8	0.001900	25.00%	0.000475
HFA - APPLE, INC.	GBSLD0800016	06/30/17	06/30/17	15	0.017800	25.00%	0.004450

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	GBSLD0800016	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	GBSLD0800016	06/30/17	06/30/17	13	0.003600	25.00%	0.000900
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	48	0.011300	25.00%	0.002825
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	483	0.573200	25.00%	0.143300
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	327	0.300400	25.00%	0.075100
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	43	0.020200	25.00%	0.005050
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	849	0.234400	25.00%	0.058600
HFA - APPLE, INC.	USSE60412958	06/30/17	06/30/17	8	0.009500	25.00%	0.002375
HFA - APPLE, INC.	USSE60412958	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	11	0.003000	25.00%	0.000750
HFA - APPLE, INC.	USNEP1113109	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USIR19801809	06/30/17	06/30/17	477	0.112100	25.00%	0.028025
HFA - APPLE, INC.	USIR19801809	06/30/17	06/30/17	1434	1.701700	25.00%	0.425425
HFA - APPLE, INC.	USIR19801809	06/30/17	06/30/17	778	0.714800	25.00%	0.178700
HFA - APPLE, INC.	USIR19801809	06/30/17	06/30/17	127	0.059700	25.00%	0.014925
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	34187	40.569400	25.00%	10.142350
HFA - APPLE, INC.	USIR19801809	06/30/17	06/30/17	1654	0.456700	25.00%	0.114175
HFA - APPLE, INC.	USIR19801809	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	12105	2.844700	25.00%	0.711175
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	16909	15.534900	25.00%	3.883725
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	4511	2.121000	25.00%	0.530250
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	29581	8.168200	25.00%	2.042050
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	207	0.207200	25.00%	0.051800
HFA - APPLE, INC.	USK4W0730178	06/30/17	06/30/17	6	0.001700	25.00%	0.000425
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	98	0.027100	25.00%	0.006775
HFA - APPLE, INC.	USIR19801809	06/30/17	06/30/17	7	0.007000	25.00%	0.001750
HFA - APPLE, INC.	DEN120307227	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USRN10000366	06/30/17	06/30/17	805	0.739600	25.00%	0.184900
HFA - APPLE, INC.	DEN120307227	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRN10000366	06/30/17	06/30/17	382	0.089800	25.00%	0.022450
HFA - APPLE, INC.	USRN10000366	06/30/17	06/30/17	1210	1.435900	25.00%	0.358975
HFA - APPLE, INC.	USRN10000366	06/30/17	06/30/17	110	0.051700	25.00%	0.012925
HFA - APPLE, INC.	USRN10000366	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN10000366	06/30/17	06/30/17	781	0.215700	25.00%	0.053925
HFA - APPLE, INC.	USRN10000366	06/30/17	06/30/17	9	0.009000	25.00%	0.002250
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	70	0.019300	25.00%	0.004825
HFA - APPLE, INC.	US2AH0401910	06/30/17	06/30/17	8	0.002200	25.00%	0.000550
HFA - APPLE, INC.	USLM70800011	06/30/17	06/30/17	7	0.001600	25.00%	0.000400
HFA - APPLE, INC.	USLM70800011	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USCGJ0861914	06/30/17	06/30/17	199	0.046800	25.00%	0.011700
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	41	0.011300	25.00%	0.002825
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	1108	0.306000	25.00%	0.076500
HFA - APPLE, INC.	USCGJ0861914	06/30/17	06/30/17	471	0.558900	25.00%	0.139725
HFA - APPLE, INC.	USCGJ0861914	06/30/17	06/30/17	254	0.233400	25.00%	0.058350
HFA - APPLE, INC.	USCGJ0861914	06/30/17	06/30/17	19	0.008900	25.00%	0.002225
HFA - APPLE, INC.	USCGJ0861914	06/30/17	06/30/17	2810	0.775900	25.00%	0.193975
HFA - APPLE, INC.	USCGJ0861914	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USATO1300409	06/30/17	06/30/17	821	0.226700	25.00%	0.056675
HFA - APPLE, INC.	DEN120307227	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	DEN120307227	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	US2AH0401910	06/30/17	06/30/17	4	0.003700	25.00%	0.000925
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	3582	0.989100	25.00%	0.247275
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	12	0.012000	25.00%	0.003000
HFA - APPLE, INC.	US2AH0401910	06/30/17	06/30/17	18	0.021400	25.00%	0.005350
HFA - APPLE, INC.	US2AH0401910	06/30/17	06/30/17	29	0.008000	25.00%	0.002000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USK4W0702894	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USA2B0526303	06/30/17	06/30/17	82	0.022600	25.00%	0.005650
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	3058	0.844400	25.00%	0.211100
HFA - APPLE, INC.	USATO1300409	06/30/17	06/30/17	217	0.051000	25.00%	0.012750
HFA - APPLE, INC.	USATO1300409	06/30/17	06/30/17	787	0.933900	25.00%	0.233475
HFA - APPLE, INC.	USATO1300409	06/30/17	06/30/17	366	0.336300	25.00%	0.084075
HFA - APPLE, INC.	USATO1300409	06/30/17	06/30/17	51	0.024000	25.00%	0.006000
HFA - APPLE, INC.	FRZ027580600	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USLM70800011	06/30/17	06/30/17	7	0.001900	25.00%	0.000475
HFA - APPLE, INC.	US77R0404974	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	US77R0404974	06/30/17	06/30/17	14	0.003900	25.00%	0.000975
HFA - APPLE, INC.	FRZ027580600	06/30/17	06/30/17	24	0.028500	25.00%	0.007125
HFA - APPLE, INC.	FRZ027580600	06/30/17	06/30/17	4	0.003700	25.00%	0.000925
HFA - APPLE, INC.	FRZ027580600	06/30/17	06/30/17	26	0.007200	25.00%	0.001800
HFA - APPLE, INC.	USQY51087951	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	1454	0.341700	25.00%	0.085425
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	3444	4.087000	25.00%	1.021750
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	1992	1.830100	25.00%	0.457525
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	217	0.102000	25.00%	0.025500
HFA - APPLE, INC.	USRN19500152	06/30/17	06/30/17	20	0.005500	25.00%	0.001375
HFA - APPLE, INC.	DEN120307227	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	DEN120307227	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	DEN120307227	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	US2761690909	06/30/17	06/30/17	15	0.003500	25.00%	0.000875
HFA - APPLE, INC.	US2761690909	06/30/17	06/30/17	104	0.123400	25.00%	0.030850
HFA - APPLE, INC.	US2761690909	06/30/17	06/30/17	51	0.046900	25.00%	0.011725
HFA - APPLE, INC.	US2761690909	06/30/17	06/30/17	6	0.002800	25.00%	0.000700
HFA - APPLE, INC.	US2761690909	06/30/17	06/30/17	25	0.006900	25.00%	0.001725
HFA - APPLE, INC.	US2761690909	06/30/17	06/30/17	5	0.005000	25.00%	0.001250
HFA - APPLE, INC.	USRN11501061	06/30/17	06/30/17	497	0.589800	25.00%	0.147450
HFA - APPLE, INC.	USCHR1315624	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	FR6V81289058	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USRN11501061	06/30/17	06/30/17	159	0.037400	25.00%	0.009350
HFA - APPLE, INC.	USRN11501061	06/30/17	06/30/17	298	0.273800	25.00%	0.068450
HFA - APPLE, INC.	USRN11501061	06/30/17	06/30/17	24	0.011300	25.00%	0.002825
HFA - APPLE, INC.	USRN11501061	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN11501061	06/30/17	06/30/17	201	0.055500	25.00%	0.013875
HFA - APPLE, INC.	USRN11501061	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USTC90928331	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	GBBTF0700169	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	GBBTF0700169	06/30/17	06/30/17	5	0.005900	25.00%	0.001475
HFA - APPLE, INC.	US2760420013	06/30/17	06/30/17	1824	2.164500	25.00%	0.541125
HFA - APPLE, INC.	GBBTF0700169	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	GBBTF0700169	06/30/17	06/30/17	28	0.007700	25.00%	0.001925
HFA - APPLE, INC.	US2760420013	06/30/17	06/30/17	536	0.126000	25.00%	0.031500
HFA - APPLE, INC.	US2760420013	06/30/17	06/30/17	894	0.821400	25.00%	0.205350
HFA - APPLE, INC.	US2760420013	06/30/17	06/30/17	117	0.055000	25.00%	0.013750
HFA - APPLE, INC.	US2760420013	06/30/17	06/30/17	3072	0.848300	25.00%	0.212075
HFA - APPLE, INC.	US2760420013	06/30/17	06/30/17	8	0.008000	25.00%	0.002000
HFA - APPLE, INC.	GBBTF0700169	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	GBBTF0700169	06/30/17	06/30/17	3	0.000700	25.00%	0.000175
HFA - APPLE, INC.	GBBTF0700169	06/30/17	06/30/17	36	0.042700	25.00%	0.010675
HFA - APPLE, INC.	GBBTF0700169	06/30/17	06/30/17	5	0.004600	25.00%	0.001150
HFA - APPLE, INC.	GBBTF0700168	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	GBBTF0700168	06/30/17	06/30/17	33	0.007800	25.00%	0.001950
HFA - APPLE, INC.	GBBTF0700168	06/30/17	06/30/17	190	0.225500	25.00%	0.056375
HFA - APPLE, INC.	GBBTF0700168	06/30/17	06/30/17	111	0.102000	25.00%	0.025500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	GBBTF0700168	06/30/17	06/30/17	122	0.033700	25.00%	0.008425
HFA - APPLE, INC.	USCRB0302415	06/30/17	06/30/17	551	0.129500	25.00%	0.032375
HFA - APPLE, INC.	USCRB0302415	06/30/17	06/30/17	1838	2.181100	25.00%	0.545275
HFA - APPLE, INC.	USCRB0302415	06/30/17	06/30/17	810	0.744200	25.00%	0.186050
HFA - APPLE, INC.	USCRB0302415	06/30/17	06/30/17	183	0.086000	25.00%	0.021500
HFA - APPLE, INC.	USCRB0302415	06/30/17	06/30/17	1189	0.328300	25.00%	0.082075
HFA - APPLE, INC.	USTCB0932661	06/30/17	06/30/17	8	0.002200	25.00%	0.000550
HFA - APPLE, INC.	USBT21390793	06/30/17	06/30/17	2	0.002400	25.00%	0.000600
HFA - APPLE, INC.	NLG620491855	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	GBULZ1000888	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USJ8A0977296	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USD3J1024182	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USD3J1024181	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	QM9AA1551608	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USHM80954360	06/30/17	06/30/17	11	0.013100	25.00%	0.003275
HFA - APPLE, INC.	GBBTF0700169	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	GBBTF0700169	06/30/17	06/30/17	77	0.021300	25.00%	0.005325
HFA - APPLE, INC.	USHM80954360	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USHM80954360	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USHM80954360	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USCGJ0602594	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	USCGJ0602594	06/30/17	06/30/17	9	0.002500	25.00%	0.000625
HFA - APPLE, INC.	USBT21390793	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	USBT21390793	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USBT21390793	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USDY41645198	06/30/17	06/30/17	1102	1.307700	25.00%	0.326925
AMI ENTERTAINMENT, INC.	888881000000	04/01/17	06/30/17	2815	16.890000	25.00%	4.222500
AMI ENTERTAINMENT, INC.	78636659220	04/01/17	06/30/17	1627	9.762000	25.00%	2.440500
AMI ENTERTAINMENT, INC.	606949000000	04/01/17	06/30/17	211	1.266000	25.00%	0.316500
AMI ENTERTAINMENT, INC.	715188000000	04/01/17	06/30/17	226	1.356000	25.00%	0.339000
LYRICFIND		06/30/17	06/30/17	17245	13.316200	25.00%	3.329050
MUSICNOTES, INC.	MN0065598	07/01/17	09/30/17	2	3.460000	25.00%	0.865000
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	8	0.004500	25.00%	0.001125
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	78	0.044200	25.00%	0.011050
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	2	0.001100	25.00%	0.000275
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	9	0.005100	25.00%	0.001275
HFA - GOOGLE	SYNC	08/31/17	08/31/17	49	4.938400	25.00%	1.234604
HFA - GOOGLE	RED	08/31/17	08/31/17	5	0.924700	25.00%	0.231179
HFA - GOOGLE	RED	08/31/17	08/31/17	11	0.344000	25.00%	0.085999
HFA - GOOGLE	RED	08/31/17	08/31/17	11	1.006600	25.00%	0.251643
HFA - GOOGLE	SYNC	08/31/17	08/31/17	609	3.472400	25.00%	0.868105
HFA - GOOGLE	SYNC	08/31/17	08/31/17	1	3.564600	25.00%	0.891140
HFA - GOOGLE	RED	08/31/17	08/31/17	9	0.339000	25.00%	0.084745
HFA - GOOGLE	RED	08/31/17	08/31/17	14	0.274600	25.00%	0.068659
HFA - GOOGLE	RED	08/31/17	08/31/17	17	1.031200	25.00%	0.257805
HFA - GOOGLE	SYNC	08/31/17	08/31/17	5	2.490200	25.00%	0.622540
HFA - GOOGLE	SYNC	08/31/17	08/31/17	20	2.634800	25.00%	0.658708
HFA - GOOGLE	SYNC	08/31/17	08/31/17	20	3.864300	25.00%	0.966068
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.120300	25.00%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.074000	25.00%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.296000	25.00%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.323800	25.00%	0.080938
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.323800	25.00%	0.080938
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.333000	25.00%	0.083250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.286800	25.00%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.277500	25.00%	0.069375
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.286800	25.00%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.314500	25.00%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.296000	25.00%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.268200	25.00%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.037000	25.00%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.259000	25.00%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.277500	25.00%	0.069375
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.286800	25.00%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.268200	25.00%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.314500	25.00%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.333000	25.00%	0.083250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.296000	25.00%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.333000	25.00%	0.083250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.397700	25.00%	0.099438
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.046300	25.00%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.074000	25.00%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.296000	25.00%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.296000	25.00%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.296000	25.00%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.259000	25.00%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.314500	25.00%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.314500	25.00%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.231300	25.00%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.240500	25.00%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.074000	25.00%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.074000	25.00%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.240500	25.00%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.101800	25.00%	0.025438
HFA - UMG RECORDINGS, INC.	060694902142	09/30/17	09/30/17	5	0.407100	25.00%	0.101775
HFA License#: 1011183745							
HFA - UMG RECORDINGS, INC.	060694902142	09/30/17	09/30/17	77	6.203800	25.00%	1.550963
HFA License#: 1011183745							
HFA - UMG RECORDINGS, INC.	060694902142	09/30/17	09/30/17	5	0.407100	25.00%	0.101775
HFA License#: 1011183745							
HFA - UMG RECORDINGS, INC.	060694902142	09/30/17	09/30/17	9	0.725700	25.00%	0.181425
HFA License#: 1011183745							
HFA - UMG RECORDINGS, INC.	USIR19801809	09/30/17	09/30/17	44	3.540000	25.00%	0.885000
HFA License#: 1011183745							
HFA - UMG RECORDINGS, INC.	USIR19801809	09/30/17	09/30/17	84	6.761400	25.00%	1.690350
HFA License#: 1011183745							
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.231300	25.00%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.212700	25.00%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.351500	25.00%	0.087875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.360800	25.00%	0.090188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.360800	25.00%	0.090188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.342300	25.00%	0.085563
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.351500	25.00%	0.087875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.370000	25.00%	0.092500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.333000	25.00%	0.083250
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00002159878	09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	23	1.849700	25.00%	0.462413
HFA - SONY MUSIC ENTERTAINMENT	G00002159878	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00002159878	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	380	6.726000	25.00%	1.681500
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G00002072869	09/30/17	09/30/17	1833	32.444100	25.00%	8.111025
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G00002159878	09/30/17	09/30/17	35	2.823100	25.00%	0.705788
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	22	0.389400	25.00%	0.097350
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	347	6.141900	25.00%	1.535475
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	09/30/17	09/30/17	13	0.230100	25.00%	0.057525
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G00002159878	09/30/17	09/30/17	9	0.725700	25.00%	0.181425
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	11	0.194700	25.00%	0.048675
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G00002072869	09/30/17	09/30/17	95	1.681500	25.00%	0.420375
HFA License#: 1061292129							
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.314500	25.00%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.397700	25.00%	0.099438
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.314500	25.00%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.286800	25.00%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.314500	25.00%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.342300	25.00%	0.085563
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.360800	25.00%	0.090188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.286800	25.00%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.323800	25.00%	0.080938
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.333000	25.00%	0.083250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.296000	25.00%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.286800	25.00%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.268200	25.00%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.286800	25.00%	0.071688
HFA - SONY MUSIC ENTERTAINMENT	G00002072869	09/30/17	09/30/17	118	2.088600	25.00%	0.522150
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G00002072869	09/30/17	09/30/17	9	0.159300	25.00%	0.039825
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G00002072869	09/30/17	09/30/17	14	0.247800	25.00%	0.061950
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G00002072869	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA License#: 1061292129							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA License#: 1061292129							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G00002072869	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G0000344724D	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G0001717958B G0000344724D	09/30/17 09/30/17	09/30/17 09/30/17	2 32	0.159300 0.566400	25.00% 25.00%	0.039825 0.141600
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G0000344724D	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G00002072869	09/30/17	09/30/17	17	0.300900	25.00%	0.075225
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G0001715907S	09/30/17	09/30/17	32	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292129	G0001715907S	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.277500	25.00%	0.069375
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.314500	25.00%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.333000	25.00%	0.083250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.360800	25.00%	0.090188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.314500	25.00%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.268200	25.00%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.249800	25.00%	0.062438
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.333000	25.00%	0.083250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.333000	25.00%	0.083250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.286800	25.00%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.268200	25.00%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.259000	25.00%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.342300	25.00%	0.085563
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.370000	25.00%	0.092500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.212700	25.00%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.212700	25.00%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.240500	25.00%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.259000	25.00%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.259000	25.00%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.259000	25.00%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.175700	25.00%	0.043938

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.231300	25.00%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.240500	25.00%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.231300	25.00%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.212700	25.00%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.231300	25.00%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.259000	25.00%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.231300	25.00%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	1	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	8	0.027700	25.00%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	7	0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.166500	25.00%	0.041625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.120300	25.00%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.074000	25.00%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.074000	25.00%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.296000	25.00%	0.074000
HFA - LYRICFIND		09/30/17	09/30/17	18267	14.840000	25.00%	3.710000
HFA - GOOGLE		03/31/17	03/31/17	88	0.092500	25.00%	0.023125
HFA License#: 1213376601							
HFA - GOOGLE		03/31/17	03/31/17	71	0.074000	25.00%	0.018500
HFA License#: 1176387405							
HFA - GOOGLE		03/31/17	03/31/17	28	0.027700	25.00%	0.006938
HFA License#: 1213311374							
HFA - GOOGLE		06/30/17	06/30/17	240	0.259000	25.00%	0.064750
HFA License#: 1176387405							
HFA - GOOGLE		06/30/17	06/30/17	5971	6.539800	25.00%	1.634938
HFA License#: 1176529769							
HFA - GOOGLE		06/30/17	06/30/17	20	0.018500	25.00%	0.004625
HFA License#: 1176426749							
HFA - GOOGLE		06/30/17	06/30/17	387	0.388500	25.00%	0.097125
HFA License#: 1188520283							
HFA - GOOGLE		06/30/17	06/30/17	129	0.129500	25.00%	0.032375
HFA License#: 1176387405							
HFA - GOOGLE		06/30/17	06/30/17	21	0.018500	25.00%	0.004625
HFA License#: 1176426749							
HFA - GOOGLE		03/31/17	03/31/17	61	0.064700	25.00%	0.016188
HFA License#: 1213376601							
HFA - GOOGLE		06/30/17	06/30/17	26	0.027700	25.00%	0.006938
HFA License#: 1213311374							
HFA - GOOGLE		06/30/17	06/30/17	758	0.823300	25.00%	0.205813
HFA License#: 1176405791							
HFA - GOOGLE		06/30/17	06/30/17	6072	6.197500	25.00%	1.549375
HFA License#: 1176529769							
HFA - GOOGLE		12/31/16	12/31/16	281	0.296000	25.00%	0.074000
HFA License#: 1188520283							
HFA - GOOGLE		06/30/17	06/30/17	78	0.074000	25.00%	0.018500
HFA License#: 1213376601							
HFA - GOOGLE		06/30/17	06/30/17	86	0.092500	25.00%	0.023125

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1176601323							
HFA - GOOGLE		06/30/17	06/30/17	25	0.018500	25.00%	0.004625
HFA License#: 1213311374							
HFA - GOOGLE		06/30/17	06/30/17	77	0.083200	25.00%	0.020813
HFA License#: 1213376601							
HFA - GOOGLE		12/31/16	12/31/16	344	0.370000	25.00%	0.092500
HFA License#: 1188520283							
HFA - GOOGLE		03/31/17	03/31/17	66	0.064700	25.00%	0.016188
HFA License#: 1176601323							
HFA - GOOGLE		12/31/16	12/31/16	339	0.018500	25.00%	0.004625
HFA License#: 1173979462							
HFA - GOOGLE		06/30/17	06/30/17	1006	1.026700	25.00%	0.256688
HFA License#: 1173979462							
HFA - GOOGLE		06/30/17	06/30/17	79	0.074000	25.00%	0.018500
HFA License#: 1176601323							
HFA - GOOGLE		06/30/17	06/30/17	774	0.786300	25.00%	0.196563
HFA License#: 1176405791							
HFA - GOOGLE		03/31/17	03/31/17	105	0.111000	25.00%	0.027750
HFA License#: 1176387405							
HFA - GOOGLE		03/31/17	03/31/17	33	0.037000	25.00%	0.009250
HFA License#: 1176601323							
HFA - GOOGLE		03/31/17	03/31/17	26	0.027700	25.00%	0.006938
HFA License#: 1213311374							
HFA - GOOGLE		12/31/16	12/31/16	769	0.814000	25.00%	0.203500
HFA License#: 1173979462							
HFA - GOOGLE		12/31/16	12/31/16	789	0.841700	25.00%	0.210438
HFA License#: 1173979462							
HFA - GOOGLE		12/31/16	12/31/16	342	0.018500	25.00%	0.004625
HFA License#: 1173979462							
HFA - GOOGLE		06/30/17	06/30/17	50	0.046300	25.00%	0.011563
HFA License#: 1213311374							
HFA - GOOGLE		06/30/17	06/30/17	82	0.083200	25.00%	0.020813
HFA License#: 1176601323							
HFA - GOOGLE		06/30/17	06/30/17	114	0.120300	25.00%	0.030063
HFA License#: 1213376601							
HFA - GOOGLE		03/31/17	03/31/17	21	0.018500	25.00%	0.004625
HFA License#: 1176426749							
HFA - GOOGLE		03/31/17	03/31/17	643	0.684500	25.00%	0.171125
HFA License#: 1176405791							
HFA - GOOGLE		03/31/17	03/31/17	5559	5.929200	25.00%	1.482313
HFA License#: 1176529769							
HFA - GOOGLE		12/31/16	12/31/16	311	0.323800	25.00%	0.080938
HFA License#: 1213341148							
HFA - GOOGLE		06/30/17	06/30/17	427	0.434800	25.00%	0.108688
HFA License#: 1213316617							
HFA - GOOGLE		12/31/16	12/31/16	235	0.240500	25.00%	0.060125
HFA License#: 1213316617							
HFA - GOOGLE		03/31/17	03/31/17	94	0.111000	25.00%	0.027750
HFA License#: 1213376601							
HFA - GOOGLE		06/30/17	06/30/17	22	0.018500	25.00%	0.004625
HFA License#: 1176426749							
HFA - GOOGLE		03/31/17	03/31/17	102	0.120300	25.00%	0.030063
HFA License#: 1176387405							
HFA - GOOGLE		12/31/16	12/31/16	390	0.018500	25.00%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1173979462							
HFA - GOOGLE		06/30/17	06/30/17	405	0.407000	25.00%	0.101750
HFA License#: 1213341148							
HFA - GOOGLE		12/31/16	12/31/16	14	0.009300	25.00%	0.002313
HFA License#: 1213340890							
HFA - GOOGLE		06/30/17	06/30/17	5349	5.809000	25.00%	1.452250
HFA License#: 1176529769							
HFA - GOOGLE		06/30/17	06/30/17	105	0.111000	25.00%	0.027750
HFA License#: 1176387405							
HFA - GOOGLE		06/30/17	06/30/17	700	0.758500	25.00%	0.189625
HFA License#: 1176405791							
HFA - GOOGLE		03/31/17	03/31/17	15	0.009300	25.00%	0.002313
HFA License#: 1213311374							
HFA - GOOGLE		03/31/17	03/31/17	4257	4.717500	25.00%	1.179375
HFA License#: 1176529769							
HFA - GOOGLE		03/31/17	03/31/17	22	0.018500	25.00%	0.004625
HFA License#: 1176426749							
HFA - GOOGLE		06/30/17	06/30/17	116	0.111000	25.00%	0.027750
HFA License#: 1213340890							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	217	0.117300	25.00%	0.029314
HFA License#: 1123756477							
HFA - X5 MUSIC GROUP		12/01/15	03/31/16	1	0.081200	25.00%	0.020294
HFA License#: 1295327147							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	177	0.090200	25.00%	0.022549
HFA License#: 1123756477							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	74	0.009000	25.00%	0.002255
HFA License#: 1123717909							
HFA - GOOGLE		12/31/16	12/31/16	252	0.268200	25.00%	0.067063
HFA License#: 1213316617							
HFA - GOOGLE		12/31/16	12/31/16	294	0.314500	25.00%	0.078625
HFA License#: 1213341148							
HFA - GOOGLE		03/31/17	03/31/17	4609	5.439000	25.00%	1.359750
HFA License#: 1176529769							
HFA - GOOGLE		03/31/17	03/31/17	60	0.055500	25.00%	0.013875
HFA License#: 1176601323							
HFA - GOOGLE		03/31/17	03/31/17	404	0.471700	25.00%	0.117938
HFA License#: 1176405791							
HFA - GOOGLE		12/31/16	12/31/16	37	0.037000	25.00%	0.009250
HFA License#: 1213340890							
HFA - GOOGLE		03/31/17	03/31/17	342	0.379200	25.00%	0.094813
HFA License#: 1176405791							
HFA - GOOGLE		03/31/17	03/31/17	33	0.037000	25.00%	0.009250
HFA License#: 1176426749							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	18	0.009000	25.00%	0.002255
HFA License#: 1262597865							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	196	0.108200	25.00%	0.027059
HFA License#: 1268941197							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	63	0.027100	25.00%	0.006765
HFA License#: 1287897594							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	18	0.009000	25.00%	0.002255
HFA License#: 1287901919							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	6891	1.253700	25.00%	0.313430
HFA License#: 1122583583							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	134	0.072200	25.00%	0.018039

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1181078253							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1299131125							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	76	0.009000	25.00%	0.002255
HFA License#: 1123756477							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	543	0.081200	25.00%	0.020294
HFA License#: 1122489660							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	9637	5.366600	25.00%	1.341659
HFA License#: 1124925631							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2381	0.432900	25.00%	0.108235
HFA License#: 1289207372							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	22300	12.428900	25.00%	3.107238
HFA License#: 1122583583							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	21972	11.987000	25.00%	2.996748
HFA License#: 1122583583							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	442	0.243500	25.00%	0.060882
HFA License#: 1175656091							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	80857	44.114700	25.00%	11.028664
HFA License#: 1122498758							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	710	0.108200	25.00%	0.027059
HFA License#: 1191160710							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	770	0.135300	25.00%	0.033823
HFA License#: 1191160710							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	26166	4.293300	25.00%	1.073327
HFA License#: 1122498758							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	7682	4.185100	25.00%	1.046269
HFA License#: 1289207372							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1062	0.162400	25.00%	0.040588
HFA License#: 1240817363							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	276	0.036100	25.00%	0.009020
HFA License#: 1297139322							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	106	0.054100	25.00%	0.013530
HFA License#: 1181078253							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	8282	1.307800	25.00%	0.326959
HFA License#: 1122583583							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1501	0.820800	25.00%	0.205195
HFA License#: 1297139322							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	47	0.018000	25.00%	0.004510
HFA License#: 1297399612							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	224	0.036100	25.00%	0.009020
HFA License#: 1125263046							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	162	0.018000	25.00%	0.004510
HFA License#: 1125263046							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1081	0.586300	25.00%	0.146568
HFA License#: 1122489660							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1107	0.613300	25.00%	0.153333
HFA License#: 1122489660							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	23	0.009000	25.00%	0.002255
HFA License#: 1262597865							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	562	0.081200	25.00%	0.020294
HFA License#: 1122489660							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	492	0.270600	25.00%	0.067647
HFA License#: 1125263046							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	154	0.081200	25.00%	0.020294

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1123756477							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	56	0.027100	25.00%	0.006765
HFA License#: 1145850756							
AMI ENTERTAINMENT, INC.	888880640840	07/01/17	09/30/17	2609	15.654000	25.00%	3.913500
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1335	0.730600	25.00%	0.182646
HFA License#: 1122489660							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	61	0.027100	25.00%	0.006765
HFA License#: 1188446473							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2428	0.442000	25.00%	0.110490
HFA License#: 1124925631							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	7559	1.235700	25.00%	0.308920
HFA License#: 1122583583							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	77792	43.357000	25.00%	10.839253
HFA License#: 1122498758							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	462	0.243500	25.00%	0.060882
HFA License#: 1175656091							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	141	0.072200	25.00%	0.018039
HFA License#: 1123717909							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	151	0.081200	25.00%	0.020294
HFA License#: 1287141277							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	46	0.018000	25.00%	0.004510
HFA License#: 1297399612							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	186	0.027100	25.00%	0.006765
HFA License#: 1175656091							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2824	0.460000	25.00%	0.114999
HFA License#: 1124925631							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	597	0.324700	25.00%	0.081176
HFA License#: 1125263046							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1000	0.550200	25.00%	0.137548
HFA License#: 1190970353							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	15	0.009000	25.00%	0.002255
HFA License#: 1123639612							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1108	0.604300	25.00%	0.151078
HFA License#: 1190970353							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	65	0.009000	25.00%	0.002255
HFA License#: 1123717909							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	767	0.117300	25.00%	0.029314
HFA License#: 1191160710							
AMI ENTERTAINMENT, INC.	606949021429	07/01/17	09/30/17	278	1.668000	25.00%	0.417000
AMI ENTERTAINMENT, INC.	715187883024	07/01/17	09/30/17	181	1.086000	25.00%	0.271500
AMI ENTERTAINMENT, INC.	78636659220	07/01/17	09/30/17	1623	9.738000	25.00%	2.434500
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	640	0.108200	25.00%	0.027059
HFA License#: 1122489660							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	597	0.090200	25.00%	0.022549
HFA License#: 1190970353							
HFA - PCM TECHNOLOGIES, INC.	USIR19801809	06/01/17	09/30/17	1	0.090200	25.00%	0.022549
HFA License#: 1305369631							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2270	0.351800	25.00%	0.087941
HFA License#: 1289207372							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	21068	11.545000	25.00%	2.886258
HFA License#: 1122583583							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	198	0.108200	25.00%	0.027059
HFA License#: 1268941197							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	418	0.063100	25.00%	0.015784
HFA License#: 1190970353							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1297139322		06/01/17	09/30/17	333	0.054100	25.00%	0.013529
HFA - SPOTIFY USA INC. HFA License#: 1262597865		06/01/17	09/30/17	15	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1191160710		06/01/17	09/30/17	3023	1.641600	25.00%	0.410390
HFA - MICROSOFT CORPORATION HFA License#: 1119671909		06/01/17	07/31/17	4	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1297139322		06/01/17	09/30/17	1663	0.902000	25.00%	0.225489
HFA - SPOTIFY USA INC. HFA License#: 1289207372		06/01/17	09/30/17	2551	0.414900	25.00%	0.103725
HFA - SPOTIFY USA INC. HFA License#: 1124925631		06/01/17	09/30/17	10325	5.655300	25.00%	1.413816
HFA - SPOTIFY USA INC. HFA License#: 1297139322		06/01/17	09/30/17	1472	0.811800	25.00%	0.202940
HFA - SPOTIFY USA INC. HFA License#: 1289207372		06/01/17	09/30/17	7317	4.076800	25.00%	1.019210
HFA - SPOTIFY USA INC. HFA License#: 1124925631		06/01/17	09/30/17	2486	0.387800	25.00%	0.096960
HFA - SPOTIFY USA INC. HFA License#: 1124925631		06/01/17	09/30/17	11114	6.061100	25.00%	1.515286
HFA - SPOTIFY USA INC. HFA License#: 1123756477		06/01/17	09/30/17	76	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1145850756		06/01/17	09/30/17	55	0.027100	25.00%	0.006765
HFA - SPOTIFY USA INC. HFA License#: 1268941197		06/01/17	09/30/17	215	0.117300	25.00%	0.029314
HFA - SPOTIFY USA INC. HFA License#: 1287901919		06/01/17	09/30/17	38	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1190970353		06/01/17	09/30/17	1211	0.658400	25.00%	0.164607
HFA - SPOTIFY USA INC. HFA License#: 1122498758		06/01/17	09/30/17	83704	45.900500	25.00%	11.475132
HFA - SPOTIFY USA INC. HFA License#: 1191160710		06/01/17	09/30/17	3330	1.822000	25.00%	0.455488
HFA - SPOTIFY USA INC. HFA License#: 1287141277		06/01/17	09/30/17	144	0.072200	25.00%	0.018039
HFA - SPOTIFY USA INC. HFA License#: 1123717909		06/01/17	09/30/17	147	0.072200	25.00%	0.018039
HFA - SPOTIFY USA INC. HFA License#: 1123639612		06/01/17	09/30/17	13	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1122498758		06/01/17	09/30/17	24256	4.437600	25.00%	1.109406
HFA - MICROSOFT CORPORATION HFA License#: 1119671909		07/01/17	08/31/17	5	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1289207372		06/01/17	09/30/17	8145	4.464700	25.00%	1.116170
HFA - SPOTIFY USA INC. HFA License#: 1125263046		06/01/17	09/30/17	671	0.360800	25.00%	0.090196
HFA - SPOTIFY USA INC. HFA License#: 1297399612		06/01/17	09/30/17	32	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1175656091		06/01/17	09/30/17	137	0.018000	25.00%	0.004510

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GENIUS MEDIA GROUP, INC.		09/01/16	12/31/16	152	0.070000	25.00%	0.017500
HFA - GENIUS MEDIA GROUP, INC.		12/01/16	03/31/17	145	0.080000	25.00%	0.020000
HFA - GENIUS MEDIA GROUP, INC.		09/01/16	12/31/16	21	0.010000	25.00%	0.002500
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2849	1.551400	25.00%	0.387841
HFA License#: 1240817363							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	208	0.027100	25.00%	0.006765
HFA License#: 1175656091							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	966	0.171400	25.00%	0.042843
HFA License#: 1240817363							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	92	0.045100	25.00%	0.011275
HFA License#: 1181078253							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	148	0.072200	25.00%	0.018039
HFA License#: 1123717909							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1205	0.189400	25.00%	0.047353
HFA License#: 1240817363							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	83	0.045100	25.00%	0.011275
HFA License#: 1145850756							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	25782	4.085900	25.00%	1.021465
HFA License#: 1122498758							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2557	1.425100	25.00%	0.356273
HFA License#: 1240817363							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	482	0.081200	25.00%	0.020294
HFA License#: 1190970353							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	213	0.027100	25.00%	0.006765
HFA License#: 1125263046							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2920	1.623500	25.00%	0.405880
HFA License#: 1191160710							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	163	0.081200	25.00%	0.020294
HFA License#: 1287141277							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	294	0.045100	25.00%	0.011275
HFA License#: 1297139322							
HFA - PCM TECHNOLOGIES, INC.	USRN10000366	06/01/17	09/30/17	1	0.090200	25.00%	0.022549
HFA License#: 1305369631							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2941	1.605500	25.00%	0.401370
HFA License#: 1240817363							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	516	0.279600	25.00%	0.069902
HFA License#: 1175656091							
HFA - APPLE, INC.	USBT21390793	08/01/17	09/30/17	10	0.010000	25.00%	0.002500
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	1743	1.903100	25.00%	0.475779
HFA License#: 1259356385							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	29	0.028400	25.00%	0.007101
HFA License#: 1259358855							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	90	0.738500	25.00%	0.184631
HFA License#: 1259358855							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	180	0.189400	25.00%	0.047342
HFA License#: 1259358855							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	14	0.009500	25.00%	0.002367
HFA License#: 1259356385							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	335	18.415700	25.00%	4.603932
HFA License#: 1259336767							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	1313	10.793800	25.00%	2.698448
HFA License#: 1259356385							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	167	1.372900	25.00%	0.343224
HFA License#: 1259361173							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	54	0.056800	25.00%	0.014202

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1259361173							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	138	0.142000	25.00%	0.035506
HFA License#: 1259356385							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	84	4.611000	25.00%	1.152758
HFA License#: 1259328794							
HFA - MUSIXMATCH		12/01/16	03/31/17	26	0.009500	25.00%	0.002367
HFA License#: 1260600540							
HFA - CURB RECORDS	78830	06/01/17	09/30/17	35	3.020400	25.00%	0.755092
HFA License#: 1030797644							
HFA - CURB RECORDS	78830	06/01/17	09/30/17	74	6.372100	25.00%	1.593032
HFA License#: 1030797644							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	25	0.018900	25.00%	0.004734
HFA License#: 1302154930							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	9	0.009500	25.00%	0.002367
HFA License#: 1302903359							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	19	0.018900	25.00%	0.004734
HFA License#: 1302670441							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	314	0.331400	25.00%	0.082847
HFA License#: 1302752958							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	24	0.018900	25.00%	0.004734
HFA License#: 1303599764							
MUSICNOTES, INC.	MN0065598	04/01/17	06/30/17	2	3.989700	25.00%	0.997424
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	DEN120307227	10/01/16	12/31/16		0.000600	25.00%	0.000145
TIDAL VIA MUSIC REPORTS	USRN19500152	10/01/16	12/31/16	117	0.113400	25.00%	0.028348
TIDAL VIA MUSIC REPORTS	USRN11501061	10/01/16	12/31/16	14	0.013600	25.00%	0.003393
TIDAL VIA MUSIC REPORTS	USRN10000366	10/01/16	12/31/16	14	0.013200	25.00%	0.003310
TIDAL VIA MUSIC REPORTS	USRN10000366	10/01/16	12/31/16	3	0.002900	25.00%	0.000728
TIDAL VIA MUSIC REPORTS	DEUM71502432	10/01/16	12/31/16	3	0.002700	25.00%	0.000685
TIDAL VIA MUSIC REPORTS	USIR19801809	10/01/16	12/31/16	46	0.043600	25.00%	0.010895
TIDAL VIA MUSIC REPORTS	USCRB0302415	10/01/16	12/31/16	1	0.001400	25.00%	0.000363
TIDAL VIA MUSIC REPORTS	GBBTF0700168	10/01/16	12/31/16	3	0.002800	25.00%	0.000710
TIDAL VIA MUSIC REPORTS	USATO1300409	10/01/16	12/31/16	6	0.005800	25.00%	0.001453
TIDAL VIA MUSIC REPORTS	USRN19500152	10/01/16	12/31/16	521	0.491400	25.00%	0.122840
TIDAL VIA MUSIC REPORTS	DEUM71502432	10/01/16	12/31/16		0.000600	25.00%	0.000145
TIDAL VIA MUSIC REPORTS	DEN120307227	10/01/16	12/31/16		0.000600	25.00%	0.000145
TIDAL VIA MUSIC REPORTS	USRN11501061	10/01/16	12/31/16	68	0.064300	25.00%	0.016078
TIDAL VIA MUSIC REPORTS	USATO1300409	10/01/16	12/31/16	20	0.019000	25.00%	0.004748
TIDAL VIA MUSIC REPORTS	USIR19801809	10/01/16	12/31/16	3	0.003400	25.00%	0.000848
TIDAL VIA MUSIC REPORTS	USCRB0302415	10/01/16	12/31/16	18	0.017000	25.00%	0.004255
AMAZON (VIA MUSIC REPORTS, INC)	USIR19801809	04/01/17	06/30/17	331	0.245900	25.00%	0.061488
AMAZON (VIA MUSIC REPORTS, INC)	US-CRB-03-02415	04/01/17	06/30/17	557	0.409800	25.00%	0.102450
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00003	04/01/17	06/30/17	38	0.028100	25.00%	0.007030
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00003	04/01/17	06/30/17	2	0.002100	25.00%	0.000525
AMAZON (VIA MUSIC REPORTS, INC)	DEN120307227	04/01/17	06/30/17	2	0.002600	25.00%	0.000645
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500152	04/01/17	06/30/17	4187	4.498000	25.00%	1.124488
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500160	04/01/17	06/30/17	1527	1.128500	25.00%	0.282130
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	887	0.656700	25.00%	0.164188
AMAZON (VIA MUSIC REPORTS, INC)	USDY41645198	04/01/17	06/30/17	13	0.014600	25.00%	0.003660
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000366	04/01/17	06/30/17	132	0.097200	25.00%	0.024290
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	187	0.200900	25.00%	0.050238
AMAZON (VIA MUSIC REPORTS, INC)	USDY41645198	04/01/17	06/30/17	1	0.000700	25.00%	0.000173
AMAZON (VIA MUSIC REPORTS, INC)	US-CRB-03-02415	04/01/17	06/30/17	45	0.048400	25.00%	0.012093
AMAZON (VIA MUSIC REPORTS, INC)	USIR19801809	04/01/17	06/30/17	24	0.025800	25.00%	0.006443
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000366	04/01/17	06/30/17	21	0.022100	25.00%	0.005513

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	DEN120307227	04/01/17	06/30/17	3	0.003100	25.00%	0.000768
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500160	04/01/17	06/30/17	28	0.030100	25.00%	0.007520
AMAZON (VIA MUSIC REPORTS, INC)	USHM91628522	04/01/17	06/30/17	2	0.001400	25.00%	0.000360
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500152	04/01/17	06/30/17	17482	12.858600	25.00%	3.214650
AMAZON (VIA MUSIC REPORTS, INC)	US-A37-09-93271	04/01/17	06/30/17	1	0.000700	25.00%	0.000173
PANDORA VIA MUSIC REPORTS	USIM50701002	04/01/17	06/30/17	50	0.013700	25.00%	0.003413
PANDORA VIA MUSIC REPORTS	USIM50701002	04/01/17	06/30/17	1	0.000100	25.00%	0.000025
PANDORA VIA MUSIC REPORTS	USRN19500152	04/01/17	06/30/17	3221	0.330600	25.00%	0.082663
PANDORA VIA MUSIC REPORTS	USRN19500152	04/01/17	06/30/17	29261	8.071600	25.00%	2.017903
PANDORA VIA MUSIC REPORTS	USRN11501061	04/01/17	06/30/17	116	0.011100	25.00%	0.002768
PANDORA VIA MUSIC REPORTS	USCRB0302415	04/01/17	06/30/17	2993	0.283500	25.00%	0.070875
PANDORA VIA MUSIC REPORTS	USA2B0526303	04/01/17	06/30/17	2	0.000200	25.00%	0.000048
PANDORA VIA MUSIC REPORTS	US2760420013	04/01/17	06/30/17	63	0.018200	25.00%	0.004550
PANDORA VIA MUSIC REPORTS	USA2B0526303	04/01/17	06/30/17	6	0.001600	25.00%	0.000410
PANDORA VIA MUSIC REPORTS	GBBTF0700168	04/01/17	06/30/17	159	0.043900	25.00%	0.010968
PANDORA VIA MUSIC REPORTS	USRN10000366	04/01/17	06/30/17	1002	0.094800	25.00%	0.023705
PANDORA VIA MUSIC REPORTS	USRN10000366	04/01/17	06/30/17	109	0.031200	25.00%	0.007795
PANDORA VIA MUSIC REPORTS	uscgj0861914	04/01/17	06/30/17	49282	4.584700	25.00%	1.146170
PANDORA VIA MUSIC REPORTS	USIR19801809	04/01/17	06/30/17	3324	0.310700	25.00%	0.077670
PANDORA VIA MUSIC REPORTS	USATO1300409	04/01/17	06/30/17	491	0.049400	25.00%	0.012350
PANDORA VIA MUSIC REPORTS	USCRB0302415	04/01/17	06/30/17	13524	3.774500	25.00%	0.943618
PANDORA VIA MUSIC REPORTS	USATO1300409	04/01/17	06/30/17	1980	0.558600	25.00%	0.139650
PANDORA VIA MUSIC REPORTS	GBBTF0700168	04/01/17	06/30/17	18	0.001600	25.00%	0.000410
PANDORA VIA MUSIC REPORTS	US2760420013	04/01/17	06/30/17	49	0.004400	25.00%	0.001095
PANDORA VIA MUSIC REPORTS	USIR19801809	04/01/17	06/30/17	18862	5.323900	25.00%	1.330968
PANDORA VIA MUSIC REPORTS	uscgj0861914	04/01/17	06/30/17	209287	59.027500	25.00%	14.756870
LYRICFIND 2		03/01/17	03/31/17	17107	14.160000	25.00%	3.540000
0000000000							
GROOVE VIA MUSIC REPORTS	USATO1300409	04/01/17	06/30/17	30	0.081500	25.00%	0.020380
GROOVE VIA MUSIC REPORTS	USK4W0730178	04/01/17	06/30/17	4	0.012000	25.00%	0.002998
GROOVE VIA MUSIC REPORTS	USRN10000366	04/01/17	06/30/17	30	0.085600	25.00%	0.021413
GROOVE VIA MUSIC REPORTS	USATO1300409	04/01/17	06/30/17	31	0.089300	25.00%	0.022333
GROOVE VIA MUSIC REPORTS	USCRB0302415	04/01/17	06/30/17	6	0.017300	25.00%	0.004328
GROOVE VIA MUSIC REPORTS	USRN19500152	04/01/17	06/30/17	904	2.587500	25.00%	0.646875
GROOVE VIA MUSIC REPORTS	USCGJ0861914	04/01/17	06/30/17	2	0.005400	25.00%	0.001358
GROOVE VIA MUSIC REPORTS	USCRB0302415	04/01/17	06/30/17	6	0.016300	25.00%	0.004075
GROOVE VIA MUSIC REPORTS	GBSLD0800016	04/01/17	06/30/17	1	0.003800	25.00%	0.000950
GROOVE VIA MUSIC REPORTS	USCGJ0861914	04/01/17	06/30/17	2	0.006000	25.00%	0.001500
GROOVE VIA MUSIC REPORTS	USRN10000366	04/01/17	06/30/17	30	0.081500	25.00%	0.020380
GROOVE VIA MUSIC REPORTS	USR2K0400003	04/01/17	06/30/17	5	0.013600	25.00%	0.003398
GROOVE VIA MUSIC REPORTS	USR2K0400003	04/01/17	06/30/17	4	0.011300	25.00%	0.002828
GROOVE VIA MUSIC REPORTS	GBSLD0800016	04/01/17	06/30/17	1	0.003900	25.00%	0.000970
GROOVE VIA MUSIC REPORTS	USRN19500152	04/01/17	06/30/17	532	1.445600	25.00%	0.361413
SLACKER VIA MUSIC REPORTS	USATO1300409	01/01/17	03/31/17	7	0.005200	25.00%	0.001305
SLACKER VIA MUSIC REPORTS	USIM50701002	01/01/17	03/31/17	229	0.145200	25.00%	0.036295
SLACKER VIA MUSIC REPORTS	USCRB0302415	01/01/17	03/31/17	42	0.026200	25.00%	0.006548
SLACKER VIA MUSIC REPORTS	USCRB0302415	01/01/17	03/31/17	60	0.119700	25.00%	0.029918
SLACKER VIA MUSIC REPORTS	usr2k0400003	01/01/17	03/31/17	8	0.016000	25.00%	0.004005
SLACKER VIA MUSIC REPORTS	USRN19500152	01/01/17	03/31/17	3	0.000700	25.00%	0.000183
SLACKER VIA MUSIC REPORTS	GBBTF0700168	01/01/17	03/31/17	2	0.000700	25.00%	0.000180
SLACKER VIA MUSIC REPORTS	uscgj0861914	01/01/17	03/31/17	6	0.000000	25.00%	0.000010
SLACKER VIA MUSIC REPORTS	USATO1300409	01/01/17	03/31/17	10	0.020300	25.00%	0.005083
SLACKER VIA MUSIC REPORTS	usr2k0400003	01/01/17	03/31/17	3	0.000700	25.00%	0.000180
SLACKER VIA MUSIC REPORTS	USRN11501061	01/01/17	03/31/17	14	0.028200	25.00%	0.007050
SLACKER VIA MUSIC REPORTS	USA370993271	01/01/17	03/31/17	1	0.000000	25.00%	0.000003
SLACKER VIA MUSIC REPORTS	USRN19500152	01/01/17	03/31/17	44	0.088400	25.00%	0.022108

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	GBBTF0700169	01/01/17	03/31/17	2	0.000000	25.00%	0.000003
SLACKER VIA MUSIC REPORTS	uscgj0861914	01/01/17	03/31/17	16	0.032000	25.00%	0.007990
SLACKER VIA MUSIC REPORTS	USIM50701002	01/01/17	03/31/17	104	0.208700	25.00%	0.052175
SLACKER VIA MUSIC REPORTS	GBBTF0700168	01/01/17	03/31/17	2	0.004000	25.00%	0.001010
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501061	04/01/17	06/30/17	316	0.000700	25.00%	0.000163
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USATO1300409	04/01/17	06/30/17	55	0.000100	25.00%	0.000028
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USA2B0526303	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCRB0302415	04/01/17	06/30/17	110	0.000200	25.00%	0.000055
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCRB0302415	04/01/17	06/30/17	63	0.000100	25.00%	0.000035
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000366	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USIR19801809	04/01/17	06/30/17	38	0.000100	25.00%	0.000020
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501061	04/01/17	06/30/17	16	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000366	04/01/17	06/30/17	6	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USIR19801809	04/01/17	06/30/17	22	0.000100	25.00%	0.000013
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500152	04/01/17	06/30/17	1090233	2.216900	25.00%	0.554225
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500152	04/01/17	06/30/17	568633	1.194300	25.00%	0.298570
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USA2B0526303	04/01/17	06/30/17	1031	0.002100	25.00%	0.000528
SLACKER VIA MUSIC REPORTS	USIM50701002	04/01/17	06/30/17	79	0.150600	25.00%	0.037660
SLACKER VIA MUSIC REPORTS	GBBTF0700169	04/01/17	06/30/17	6	0.011300	25.00%	0.002830
SLACKER VIA MUSIC REPORTS	USATO1300409	04/01/17	06/30/17	7	0.005600	25.00%	0.001400
SLACKER VIA MUSIC REPORTS	USIM50701002	04/01/17	06/30/17	240	0.170400	25.00%	0.042603
SLACKER VIA MUSIC REPORTS	USRN19500152	04/01/17	06/30/17	19	0.035600	25.00%	0.008913
SLACKER VIA MUSIC REPORTS	uscgj0861914	04/01/17	06/30/17	9	0.000900	25.00%	0.000213
SLACKER VIA MUSIC REPORTS	uscgj0861914	04/01/17	06/30/17	4	0.007900	25.00%	0.001970
SPOTIFY USA, INC. 1122498758		04/01/17	06/30/17	79465	43.456400	25.00%	10.864097
SPOTIFY USA, INC. 1189017405		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1124925631		04/01/17	06/30/17	9879	5.397200	25.00%	1.349312
SPOTIFY USA, INC. 1266653905		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1261400187		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1286136270		04/01/17	06/30/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USRN11501061	04/01/17	06/30/17	3	0.002300	25.00%	0.000578
SLACKER VIA MUSIC REPORTS	usr2k0400003	04/01/17	06/30/17	8	0.014500	25.00%	0.003615
SLACKER VIA MUSIC REPORTS	USATO1300409	04/01/17	06/30/17	30	0.056300	25.00%	0.014063
SLACKER VIA MUSIC REPORTS	USRN11501061	04/01/17	06/30/17	22	0.041100	25.00%	0.010278
SLACKER VIA MUSIC REPORTS	USCRB0302415	04/01/17	06/30/17	104	0.195400	25.00%	0.048853
SLACKER VIA MUSIC REPORTS	USCRB0302415	04/01/17	06/30/17	73	0.046200	25.00%	0.011543
SLACKER VIA MUSIC REPORTS	USA370993271	04/01/17	06/30/17	1	0.000800	25.00%	0.000200
SLACKER VIA MUSIC REPORTS	GBBTF0700168	04/01/17	06/30/17	1	0.000000	25.00%	0.000003
SPOTIFY USA, INC. 1297395764		04/01/16	06/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		04/01/16	06/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294765423		04/01/16	06/30/16	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1111044336		04/01/16	04/30/16	12	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1189017740		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1189017496		04/01/17	06/30/17	10		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1262597865		04/01/17	06/30/17	15	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122884310		04/01/17	06/30/17	11		25.00%	0.000000
SPOTIFY USA, INC. 1223553959		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1123756477		04/01/17	06/30/17	173	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1262597869		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1122489660		04/01/17	06/30/17	1341	0.727400	25.00%	0.181854
SPOTIFY USA, INC. 1198951977		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122583583		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122498758		04/01/17	06/30/17	22		25.00%	0.000000
SPOTIFY USA, INC. 1175656091		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1124925631		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1188446473		04/01/17	06/30/17	1644	0.853100	25.00%	0.213286
SPOTIFY USA, INC. 1122498758		04/01/17	06/30/17	75020	39.002100	25.00%	9.750522
SPOTIFY USA, INC. 1198323937		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1189017405		04/01/17	06/30/17	11		25.00%	0.000000
SPOTIFY USA, INC. 1122884310		04/01/17	06/30/17	14		25.00%	0.000000
MEDIANET DIGITAL, INC. 1110969808		04/01/16	04/30/16	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1111044336		04/01/16	04/30/16	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1110969808		05/01/16	05/31/16	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1111044336		05/01/16	05/31/16	25	0.044900	25.00%	0.011226
MEDIANET DIGITAL, INC. 1111044336		05/01/16	05/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303599764		10/01/16	10/31/16	7		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303583839		10/01/16	10/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1298967629		10/01/16	10/31/16	18	0.009000	25.00%	0.002245
WIMP MUSIC AS (TIDAL) 1299839739		11/01/16	11/30/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1298967629		11/01/16	11/30/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1298967629		12/01/16	12/31/16	6		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
WIMP MUSIC AS (TIDAL) 1300990356		12/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/12	09/30/12	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/12	09/30/12	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/12	09/30/12	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/12	09/30/12	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/13	09/30/13	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		07/01/13	09/30/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1122583583		04/01/17	06/30/17	16443	8.549400	25.00%	2.137347
SPOTIFY USA, INC. 1262597869		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122489660		04/01/17	06/30/17	1666	0.862100	25.00%	0.215531
SPOTIFY USA, INC. 1266731682		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1198951977		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287141277		04/01/17	06/30/17	152	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1297139322		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1268941197		04/01/17	06/30/17	140	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1123717909		04/01/17	06/30/17	124	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1124925631		04/01/17	06/30/17	9483	4.930300	25.00%	1.232567
SPOTIFY USA, INC. 1123639612		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1190971933		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1223553959		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1299414523		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1261400185		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1125263046		04/01/17	06/30/17	574	0.296400	25.00%	0.074089
SPOTIFY USA, INC. 1123756477		04/01/17	06/30/17	155	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1122693319		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1294719819		07/01/13	09/30/13	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/13	09/30/13	4		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1287890447		07/01/13	09/30/13	7		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		07/01/13	09/30/13	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/13	09/30/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		07/01/13	09/30/13	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/13	09/30/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/14	09/30/14	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/14	09/30/14	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		07/01/14	09/30/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		07/01/14	09/30/14	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/14	09/30/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		07/01/14	09/30/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		07/01/14	09/30/14	5		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/14	09/30/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/14	09/30/14	6		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/15	09/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		07/01/15	09/30/15	3		25.00%	0.000000
SPOTIFY USA, INC. 1189017740		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1262597865		04/01/17	06/30/17	20	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1145729052		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1175656091		04/01/17	06/30/17	692	0.359200	25.00%	0.089805
SPOTIFY USA, INC. 1190970353		04/01/17	06/30/17	545	0.278400	25.00%	0.069599
SPOTIFY USA, INC. 1267684574		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1189017496		04/01/17	06/30/17	17		25.00%	0.000000
SPOTIFY USA, INC. 1287141277		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1124925631		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1122583583		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1287141277		04/01/17	06/30/17	18		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1122498758		04/01/17	06/30/17	15		25.00%	0.000000
SPOTIFY USA, INC. 1188446473		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1125263046		04/01/17	06/30/17	213	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1286136270		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123756477		04/01/17	06/30/17	70	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1299414523		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123717909		04/01/17	06/30/17	67	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1287890826		07/01/15	09/30/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1294746096		07/01/15	09/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297399597		07/01/15	09/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		07/01/15	09/30/15	3		25.00%	0.000000
SPOTIFY USA, INC. 1297382124		07/01/15	09/30/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		07/01/15	09/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		07/01/15	09/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/15	09/30/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/15	09/30/15	3		25.00%	0.000000
SPOTIFY USA, INC. 1297399597		07/01/15	09/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		07/01/15	09/30/15	4		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		07/01/15	09/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/15	09/30/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/15	09/30/15	5		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		07/01/15	09/30/15	3		25.00%	0.000000
SPOTIFY USA, INC. 1297382124		07/01/15	09/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		07/01/15	09/30/15	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		07/01/15	09/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1198951977		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1262597865		04/01/17	06/30/17	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1124925631		04/01/17	06/30/17	2669	0.476000	25.00%	0.118991
SPOTIFY USA, INC. 1175656091		04/01/17	06/30/17	197	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1122489660		04/01/17	06/30/17	746	0.134700	25.00%	0.033677
SPOTIFY USA, INC. 1122583583		04/01/17	06/30/17	6601	1.194400	25.00%	0.298600
SPOTIFY USA, INC. 1122884310		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1190971933		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498758		04/01/17	06/30/17	23948	4.337600	25.00%	1.084389
SPOTIFY USA, INC. 1190970353		04/01/17	06/30/17	358	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1198323937		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1188446473		04/01/17	06/30/17	358	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1261400187		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1297139322		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1287853718		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123639612		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1268941197		04/01/17	06/30/17	33		25.00%	0.000000
SPOTIFY USA, INC. 1287853718		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/15	09/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		07/01/15	09/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		07/01/16	09/30/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		07/01/16	09/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		07/01/16	09/30/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1294634428		07/01/16	09/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294765423		07/01/16	09/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		07/01/16	09/30/16	10		25.00%	0.000000
SPOTIFY USA, INC. 1294765417		07/01/16	09/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		07/01/16	09/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294765423		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1297399612		07/01/16	09/30/16	25	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1297399612		07/01/16	09/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		07/01/16	09/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		07/01/16	09/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/16	09/30/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1297382124		07/01/16	09/30/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		07/01/16	09/30/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1122583583		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1122498758		04/01/17	06/30/17	15		25.00%	0.000000
SPOTIFY USA, INC. 1124925631		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1266629558		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1262597869		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1189017405		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1297139322		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1190971933		04/01/17	06/30/17	11		25.00%	0.000000
SPOTIFY USA, INC. 1190970353		04/01/17	06/30/17	138	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1240817363		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1287901440		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1289207372		04/01/17	06/30/17	5578	2.999500	25.00%	0.749868
SPOTIFY USA, INC. 1287900290		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1294634411		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1253519261		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287896827		04/01/17	06/30/17	41	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1181078253		04/01/17	06/30/17	137	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1240817363		04/01/17	06/30/17	2253	1.203400	25.00%	0.300845
SPOTIFY USA, INC. 1261400187		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122489660		04/01/17	06/30/17	2296	1.230300	25.00%	0.307581

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1294634419		07/01/16	09/30/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		07/01/16	09/30/16	5		25.00%	0.000000
SPOTIFY USA, INC. 1294634428		07/01/16	09/30/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1294765423		07/01/16	09/30/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/16	09/30/16	5		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		07/01/16	09/30/16	8		25.00%	0.000000
SPOTIFY USA, INC. 1294765417		07/01/16	09/30/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1294746096		07/01/16	09/30/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1297399597		07/01/16	09/30/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1294634411		07/01/16	09/30/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		07/01/16	09/30/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1294765417		07/01/16	09/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		07/01/16	09/30/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1297399597		07/01/16	09/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		07/01/16	09/30/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1294765417		07/01/16	09/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294634428		07/01/16	09/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294765423		07/01/16	09/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287898006		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1287899579		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1287901919		04/01/17	06/30/17	12		25.00%	0.000000
SPOTIFY USA, INC. 1191160710		04/01/17	06/30/17	2945	1.580600	25.00%	0.395140
SPOTIFY USA, INC. 1183337620		04/01/17	06/30/17	31	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1287895614		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1287901719		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287900504		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287895896		04/01/17	06/30/17	9		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1189129823		04/01/17	06/30/17	19	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1287897594		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1198578587		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287901059		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1287892053		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1133726162		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		04/01/17	06/30/17	18	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1287899602		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1125263046		04/01/17	06/30/17	544	0.287400	25.00%	0.071844
SPOTIFY USA, INC. 1198323937		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1122693319		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1223553959		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1123756477		04/01/17	06/30/17	144	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1175656091		04/01/17	06/30/17	841	0.449000	25.00%	0.112256
SPOTIFY USA, INC. 1268941197		04/01/17	06/30/17	135	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1188446473		04/01/17	06/30/17	1753	0.942900	25.00%	0.235737
SPOTIFY USA, INC. 1145729052		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1124925631		04/01/17	06/30/17	6567	3.529300	25.00%	0.882329
SPOTIFY USA, INC. 1122583583		04/01/17	06/30/17	4127	2.218200	25.00%	0.554543
SPOTIFY USA, INC. 1299414523		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1261400185		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1123639612		04/01/17	06/30/17	16	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122884310		04/01/17	06/30/17	10		25.00%	0.000000
SPOTIFY USA, INC. 1286136270		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1262597865		04/01/17	06/30/17	21	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1123717909		04/01/17	06/30/17	155	0.080800	25.00%	0.020206

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1297399612		07/01/16	09/30/16	32	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1297395764		07/01/16	09/30/16	5		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		07/01/16	09/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		07/01/16	09/30/16	4		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/12	12/31/12	4		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		10/01/12	12/31/12	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/12	12/31/12	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/12	12/31/12	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/12	12/31/12	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/12	12/31/12	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/12	12/31/12	4		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		10/01/13	12/31/13	4		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/13	12/31/13	6		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/13	12/31/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/13	12/31/13	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		10/01/13	12/31/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/13	12/31/13	10		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		10/01/13	12/31/13	2		25.00%	0.000000
SPOTIFY USA, INC. 1143268653		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1294644118		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1287899640		04/01/17	06/30/17	12		25.00%	0.000000
SPOTIFY USA, INC. 1145850756		04/01/17	06/30/17	29	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1294765423		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1253519261		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1287895896		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1287899640		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1287900290		04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1189129823		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1240817363		04/01/17	06/30/17	1167	0.188600	25.00%	0.047147
SPOTIFY USA, INC. 1287896827		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1289207372		04/01/17	06/30/17	1661	0.269400	25.00%	0.067353
SPOTIFY USA, INC. 1191160710		04/01/17	06/30/17	949	0.152700	25.00%	0.038167
SPOTIFY USA, INC. 1145850756		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1287901059		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1181078253		04/01/17	06/30/17	31		25.00%	0.000000
SPOTIFY USA, INC. 1240817363		04/01/17	06/30/17	1149	0.197600	25.00%	0.049393
SPOTIFY USA, INC. 1287141277		04/01/17	06/30/17	172	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1122498758		04/01/17	06/30/17	77312	41.579500	25.00%	10.394869
SPOTIFY USA, INC. 1123639612		04/01/17	06/30/17	9		25.00%	0.000000
SPOTIFY USA, INC. 1188446473		04/01/17	06/30/17	432	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1123756477		04/01/17	06/30/17	74	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1287141277		04/01/17	06/30/17	37		25.00%	0.000000
SPOTIFY USA, INC. 1122583583		04/01/17	06/30/17	1335	0.215500	25.00%	0.053883
SPOTIFY USA, INC. 1125263046		04/01/17	06/30/17	213	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1122884310		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1190971933		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1123717909		04/01/17	06/30/17	56	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1268941197		04/01/17	06/30/17	44		25.00%	0.000000
SPOTIFY USA, INC. 1175656091		04/01/17	06/30/17	400	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1122498758		04/01/17	06/30/17	29001	4.759600	25.00%	1.189909
SPOTIFY USA, INC. 1122489660		04/01/17	06/30/17	1570	0.251500	25.00%	0.062863
SPOTIFY USA, INC. 1261400185		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1297139322		04/01/17	06/30/17	21		25.00%	0.000000
SPOTIFY USA, INC. 1190970353		04/01/17	06/30/17	79	0.009000	25.00%	0.002245

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1287890447		10/01/14	12/31/14	4		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		10/01/14	12/31/14	4		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/14	12/31/14	5		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		10/01/14	12/31/14	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		10/01/14	12/31/14	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		10/01/14	12/31/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1294746096		10/01/15	12/31/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		10/01/15	12/31/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297399597		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		10/01/15	12/31/15	5		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1191160710		04/01/17	06/30/17	860	0.143700	25.00%	0.035922
SPOTIFY USA, INC. 1287897594		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287901919		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287900290		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287896827		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1145850756		04/01/17	06/30/17	14		25.00%	0.000000
SPOTIFY USA, INC. 1289207372		04/01/17	06/30/17	2105	0.368200	25.00%	0.092050

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1253519261		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1287899640		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1181078253		04/01/17	06/30/17	42		25.00%	0.000000
SPOTIFY USA, INC. 1189129823		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1143268653		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1294634428		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1287902227		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1287900290		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1253519261		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1299414523		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1266653905		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1223553959		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1124925631		04/01/17	06/30/17	2358	0.386200	25.00%	0.096540
SPOTIFY USA, INC. 1266628603		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1198323937		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1268941197		04/01/17	06/30/17	46		25.00%	0.000000
SPOTIFY USA, INC. 1287141277		04/01/17	06/30/17	31		25.00%	0.000000
SPOTIFY USA, INC. 1175656091		04/01/17	06/30/17	319	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1123639612		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1122498758		04/01/17	06/30/17	26285	4.624900	25.00%	1.156233
SPOTIFY USA, INC. 1198323937		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123756477		04/01/17	06/30/17	81	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1123717909		04/01/17	06/30/17	69	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1297139322		04/01/17	06/30/17	14		25.00%	0.000000
SPOTIFY USA, INC. 1266653905		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122489660		04/01/17	06/30/17	1137	0.197600	25.00%	0.049393
SPOTIFY USA, INC. 1188446473		04/01/17	06/30/17	395	0.062900	25.00%	0.015716

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1287890447		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		10/01/15	12/31/15	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1294746096		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		10/01/15	12/31/15	3		25.00%	0.000000
SPOTIFY USA, INC. 1297382124		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287896827		10/01/16	12/31/16	9		25.00%	0.000000
SPOTIFY USA, INC. 1287899640		10/01/16	12/31/16	8		25.00%	0.000000
SPOTIFY USA, INC. 1287898079		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287901059		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287901919		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287898042		10/01/16	12/31/16	7		25.00%	0.000000
SPOTIFY USA, INC. 1287901440		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287895896		10/01/16	12/31/16	1	0.000000	25.00%	0.000000
SPOTIFY USA, INC. 1294644118		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1294649743		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1287898079		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287898042		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1294634419		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287896827		04/01/17	06/30/17	24	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1287890447		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1294746096		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1287901719		04/01/17	06/30/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1297399597		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287899602		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287895896		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1287901440		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1181078253		04/01/17	06/30/17	110	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1287899579		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1294643978		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1189129823		04/01/17	06/30/17	11		25.00%	0.000000
SPOTIFY USA, INC. 1122583583		04/01/17	06/30/17	5743	1.005800	25.00%	0.251453
SPOTIFY USA, INC. 1299414523		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1190971933		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1190970353		04/01/17	06/30/17	269	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1262597865		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1125263046		04/01/17	06/30/17	209	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1124925631		04/01/17	06/30/17	2523	0.440000	25.00%	0.110011
SPOTIFY USA, INC. 1287141277		04/01/17	06/30/17	174	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1190971933		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1122884310		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1188446473		04/01/17	06/30/17	1546	0.844200	25.00%	0.211041
SPOTIFY USA, INC. 1299414523		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1261400185		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1297139322		04/01/17	06/30/17	9		25.00%	0.000000
SPOTIFY USA, INC. 1122583583		04/01/17	06/30/17	18915	10.336500	25.00%	2.584124
SPOTIFY USA, INC. 1296479802		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123717909		04/01/17	06/30/17	119	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1122693319		04/01/17	06/30/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1287896827		10/01/16	12/31/16	16	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1287892053		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287897594		10/01/16	12/31/16	5		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		10/01/16	12/31/16	22	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1287899602		10/01/16	12/31/16	1	0.000000	25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/16	12/31/16	1	0.000000	25.00%	0.000000
SPOTIFY USA, INC. 1287900290		10/01/16	12/31/16	1	0.000000	25.00%	0.000000
SPOTIFY USA, INC. 1297395764		10/01/16	12/31/16	1	0.000000	25.00%	0.000000
SPOTIFY USA, INC. 1287899640		10/01/16	12/31/16	8	0.000000	25.00%	0.000000
SPOTIFY USA, INC. 1287901059		10/01/16	12/31/16	1	0.000000	25.00%	0.000000
SPOTIFY USA, INC. 1297395764		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287895896		10/01/16	12/31/16	6		25.00%	0.000000
SPOTIFY USA, INC. 1287896827		10/01/16	12/31/16	14		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		10/01/16	12/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		10/01/16	12/31/16	17	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1294634411		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294746096		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287898178		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1294765417		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1294642854		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1191160710		04/01/17	06/30/17	3091	1.688300	25.00%	0.422081
SPOTIFY USA, INC. 1296556073		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1145850756		04/01/17	06/30/17	59	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1287895614		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1294634411		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		04/01/17	06/30/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1289207372		04/01/17	06/30/17	8023	4.382500	25.00%	1.095615
SPOTIFY USA, INC. 1287899640		04/01/17	06/30/17	11		25.00%	0.000000
SPOTIFY USA, INC. 1287900504		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287901059		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287901919		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1133726162		04/01/17	06/30/17	10		25.00%	0.000000
SPOTIFY USA, INC. 1297382124		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1240817363		04/01/17	06/30/17	2867	1.562600	25.00%	0.390650
SPOTIFY USA, INC. 1125263046		04/01/17	06/30/17	659	0.359200	25.00%	0.089805
SPOTIFY USA, INC. 1123639612		04/01/17	06/30/17	12	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1268941197		04/01/17	06/30/17	170	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1175656091		04/01/17	06/30/17	618	0.332300	25.00%	0.083069
SPOTIFY USA, INC. 1198323937		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1190970353		04/01/17	06/30/17	974	0.529800	25.00%	0.132462
SPOTIFY USA, INC. 1294634419		10/01/16	12/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		10/01/16	12/31/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1294634428		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		10/01/16	12/31/16	4		25.00%	0.000000
SPOTIFY USA, INC. 1294765417		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382124		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294765417		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287895896		10/01/16	12/31/16	6		25.00%	0.000000
SPOTIFY USA, INC. 1287896827		10/01/16	12/31/16	13		25.00%	0.000000
SPOTIFY USA, INC. 1287899640		10/01/16	12/31/16	10		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287897594		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1297399612		10/01/16	12/31/16	23	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1297395764		10/01/16	12/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294634428		10/01/16	12/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		10/01/16	12/31/16	1		25.00%	0.000000
CURB RECORDS, INC. 1030797644	78830	04/01/17	06/30/17	28	2.290000	25.00%	0.572504
SPOTIFY USA, INC. 1287897594		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1287898006		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		04/01/17	06/30/17	23	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1198578587		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1191160710		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287892053		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1143268653		04/01/17	06/30/17	21	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1287900982		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1181078253		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287898042		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1145850756		04/01/17	06/30/17	72	0.035900	25.00%	0.008980
SPOTIFY USA, INC. 1133726162		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1240817363		04/01/17	06/30/17	2533	1.311100	25.00%	0.327787
SPOTIFY USA, INC. 1189129823		04/01/17	06/30/17	9		25.00%	0.000000
SPOTIFY USA, INC. 1287896827		04/01/17	06/30/17	33	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1287895896		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1287902227		04/01/17	06/30/17	1		25.00%	0.000000
CURB RECORDS, INC. 1030797644	78830	04/01/17	06/30/17	72	5.882200	25.00%	1.470548
HFA - BELIEVE DIGITAL 1283443826		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
HFA - BELIEVE DIGITAL 1283427215	610153210293	10/01/16	12/31/16	1	0.080800	25.00%	0.020206

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - BELIEVE DIGITAL 1283443826		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
THE ORCHARD ENTERPRISES, INC. 1165152004	887845298249	04/01/17	06/30/17	1	0.080800	25.00%	0.020206
PCM TECHNOLOGIES, INC. 1305369631	USRN10000366	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
PCM TECHNOLOGIES, INC. 1305369631	USIR19801809	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
ATO RECORDS 0000000000	USATO1300409	04/01/17	06/30/17	8	0.655600	25.00%	0.163893
ATO RECORDS 0000000000	USATO1300409	04/01/17	06/30/17	87	7.112500	25.00%	1.778129
SPOTIFY USA, INC. 1294634411		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1181078253		04/01/17	06/30/17	101	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1294642854		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1143268653		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1287898006		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1183337620		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1297399597		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287897594		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287899602		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1287899640		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1287898178		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1289207372		04/01/17	06/30/17	6764	3.511400	25.00%	0.877839
SPOTIFY USA, INC. 1297395764		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287901919		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1198578587		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287895614		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1297382124		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1191160710		04/01/17	06/30/17	2896	1.499700	25.00%	0.374934
SPOTIFY USA, INC. 1297399612		04/01/17	06/30/17	22	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1287895896		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1181078253		04/01/17	06/30/17	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1145850756		04/01/17	06/30/17	16		25.00%	0.000000
SPOTIFY USA, INC. 1181078253		04/01/17	06/30/17	39		25.00%	0.000000
SPOTIFY USA, INC. 1189129823		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1287898042		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1289207372		04/01/17	06/30/17	2268	0.404100	25.00%	0.101030
SPOTIFY USA, INC. 1287896827		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1191160710		04/01/17	06/30/17	870	0.152700	25.00%	0.038167
SPOTIFY USA, INC. 1240817363		04/01/17	06/30/17	1078	0.188600	25.00%	0.047148
SPOTIFY USA, INC. 1287899640		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/12	03/31/12	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/12	03/31/12	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/12	03/31/12	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/12	03/31/12	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/12	03/31/12	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/13	03/31/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		01/01/13	03/31/13	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/13	03/31/13	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/13	03/31/13	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/13	03/31/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/13	03/31/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		01/01/13	03/31/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/13	03/31/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		01/01/14	03/31/14	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		01/01/14	03/31/14	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/14	03/31/14	18	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1287890826		01/01/14	03/31/14	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/14	03/31/14	4		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1297382116		01/01/15	03/31/15	15		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/15	03/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382124		01/01/15	03/31/15	10		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		01/01/15	03/31/15	16		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		01/01/15	03/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		01/01/15	03/31/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/15	03/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		01/01/15	03/31/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1297382124		01/01/15	03/31/15	4		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		01/01/15	03/31/15	5		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/15	03/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		01/01/15	03/31/15	4		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		01/01/15	03/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		01/01/15	03/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		01/01/15	03/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		01/01/15	03/31/15	19	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1287890447		01/01/15	03/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/15	03/31/15	5		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		01/01/15	03/31/15	3		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		01/01/15	03/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		01/01/15	03/31/15	43	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1297382116		01/01/15	03/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382124		01/01/15	03/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/15	03/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382124		01/01/15	03/31/15	14	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1297395764		01/01/15	03/31/15	40	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1287890826		01/01/15	03/31/15	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1294746096		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/16	03/31/16	4		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		01/01/16	03/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294765423		01/01/16	03/31/16	18	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1297399612		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294746096		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/16	03/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1297399597		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382124		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294765423		01/01/16	03/31/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1294634411		01/01/16	03/31/16	9		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		01/01/16	03/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1294765423		01/01/16	03/31/16	37	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1294634419		01/01/16	03/31/16	4		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294634428		01/01/16	03/31/16	45	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1294634411		01/01/16	03/31/16	8		25.00%	0.000000
SPOTIFY USA, INC. 1294634419		01/01/16	03/31/16	5		25.00%	0.000000
SPOTIFY USA, INC. 1294634428		01/01/16	03/31/16	13		25.00%	0.000000
SPOTIFY USA, INC. 1294765423		01/01/16	03/31/16	12		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294634411		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1297395764		01/01/16	03/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1294765423		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294634419		01/01/16	03/31/16	18	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1287890826		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294634428		01/01/16	03/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1294765417		01/01/16	03/31/16	47	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1297399597		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294634419		01/01/16	03/31/16	5		25.00%	0.000000
SPOTIFY USA, INC. 1294634476		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294634428		01/01/16	03/31/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1294765423		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294765417		01/01/16	03/31/16	11		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		01/01/17	03/31/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		01/01/17	03/31/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		01/01/17	03/31/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		01/01/17	03/31/17	17	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1297382124		01/01/17	03/31/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		01/01/17	03/31/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		01/01/17	03/31/17	38	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1297382116		01/01/17	03/31/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1294719819		04/01/13	06/30/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		04/01/13	06/30/13	4		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/13	06/30/13	3		25.00%	0.000000
SPOTIFY USA, INC. 1294719819		04/01/13	06/30/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		04/01/13	06/30/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/13	06/30/13	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1294719819		04/01/13	06/30/13	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		04/01/13	06/30/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/13	06/30/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/13	06/30/13	2		25.00%	0.000000
SPOTIFY USA, INC. 1294719819		04/01/13	06/30/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		04/01/13	06/30/13	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		04/01/13	06/30/13	4		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		04/01/14	06/30/14	5		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/14	06/30/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		04/01/14	06/30/14	6		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/14	06/30/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		04/01/14	06/30/14	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/14	06/30/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		04/01/14	06/30/14	5		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/14	06/30/14	3		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		04/01/14	06/30/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/15	06/30/15	4		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		04/01/15	06/30/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1297382124		04/01/15	06/30/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		04/01/15	06/30/15	3		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		04/01/15	06/30/15	4		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		04/01/15	06/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/15	06/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		04/01/15	06/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		04/01/15	06/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		04/01/15	06/30/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		04/01/15	06/30/15	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1297382116		04/01/15	06/30/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1297382124		04/01/15	06/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		04/01/15	06/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/15	06/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		04/01/15	06/30/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1297395764		04/01/15	06/30/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/15	06/30/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/16	06/30/16	6		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		04/01/16	06/30/16	7		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		04/01/16	06/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297382116		04/01/16	06/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294765423		04/01/16	06/30/16	5		25.00%	0.000000
SPOTIFY USA, INC. 1287890826		04/01/16	06/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		04/01/16	06/30/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1294765423		04/01/16	06/30/16	5		25.00%	0.000000
SPOTIFY USA, INC. 1297399612		04/01/16	06/30/16	7		25.00%	0.000000
SPOTIFY USA, INC. 1287890447		04/01/16	06/30/16	1		25.00%	0.000000
HFA - ULTIMATE GUITAR USA, LLC 1259361173		04/01/17	06/30/17	201	1.640000	25.00%	0.410000
HFA - ULTIMATE GUITAR USA, LLC 1259361173		04/01/17	06/30/17	87	0.100000	25.00%	0.025000
HFA - ULTIMATE GUITAR USA, LLC 1259356385		04/01/17	06/30/17	23	0.020000	25.00%	0.005000
HFA - ULTIMATE GUITAR USA, LLC 1259356385		04/01/17	06/30/17	1354	11.050000	25.00%	2.762500
HFA - ULTIMATE GUITAR USA, LLC 1259336767		04/01/17	06/30/17	378	20.070000	25.00%	5.017500
HFA - ULTIMATE GUITAR USA, LLC 1259356385		04/01/17	06/30/17	2436	3.030000	25.00%	0.757500
HFA - ULTIMATE GUITAR USA, LLC 1259356385		04/01/17	06/30/17	122	0.150000	25.00%	0.037500
HFA - ULTIMATE GUITAR USA, LLC 1259328794		04/01/17	06/30/17	67	3.550000	25.00%	0.887500
HFA - ULTIMATE GUITAR USA, LLC 1259358855		04/01/17	06/30/17	153	0.190000	25.00%	0.047500
HFA - ULTIMATE GUITAR USA, LLC 1259358855		04/01/17	06/30/17	60	0.490000	25.00%	0.122500

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - ULTIMATE GUITAR USA, LLC 1259358855		04/01/17	06/30/17	27	0.030000	25.00%	0.007500
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	9		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	8		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	218	0.286800	25.00%	0.071688
HFA - GOOGLE 0000000000		07/01/16	09/30/16	246	0.314500	25.00%	0.078625
HFA - GOOGLE 0000000000		07/01/16	09/30/16	172	0.222000	25.00%	0.055500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	218	0.286800	25.00%	0.071688
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	217	0.277500	25.00%	0.069375
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	194	0.249800	25.00%	0.062438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	182	0.240500	25.00%	0.060125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	183	0.240500	25.00%	0.060125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	193	0.259000	25.00%	0.064750
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	182	0.240500	25.00%	0.060125
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7839	3.191300	25.00%	0.797813
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7366	2.997000	25.00%	0.749250
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7260	2.960000	25.00%	0.740000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7422	3.024800	25.00%	0.756188
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6211	2.525300	25.00%	0.631313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5603	2.275500	25.00%	0.568875
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6850	2.784300	25.00%	0.696063
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6480	2.636300	25.00%	0.659063
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6581	2.673200	25.00%	0.668313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2017	0.814000	25.00%	0.203500
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1925	0.777000	25.00%	0.194250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	115	0.268200	25.00%	0.067063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	114	0.268200	25.00%	0.067063
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	113	0.259000	25.00%	0.064750
HFA - GOOGLE 0000000000		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		10/01/16	12/31/16	9	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	213	0.277500	25.00%	0.069375
HFA - GOOGLE 0000000000		07/01/16	09/30/16	187	0.240500	25.00%	0.060125
HFA - GOOGLE 0000000000		07/01/16	09/30/16	182	0.240500	25.00%	0.060125
HFA - GOOGLE 0000000000		07/01/16	09/30/16	195	0.259000	25.00%	0.064750
HFA - GOOGLE 0000000000		07/01/16	09/30/16	214	0.277500	25.00%	0.069375
HFA - GOOGLE 0000000000		07/01/16	09/30/16	209	0.268200	25.00%	0.067063
HFA - GOOGLE 0000000000		07/01/16	09/30/16	202	0.268200	25.00%	0.067063
HFA - GOOGLE 0000000000		07/01/16	09/30/16	189	0.249800	25.00%	0.062438
HFA - GOOGLE 0000000000		07/01/16	09/30/16	191	0.249800	25.00%	0.062438
HFA - GOOGLE 0000000000		07/01/16	09/30/16	236	0.305200	25.00%	0.076313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	164	0.212700	25.00%	0.053188
HFA - GOOGLE 0000000000		07/01/16	09/30/16	169	0.222000	25.00%	0.055500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	172	0.222000	25.00%	0.055500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	180	0.231300	25.00%	0.057813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	211	0.277500	25.00%	0.069375
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6265	2.543800	25.00%	0.635938
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5107	2.081300	25.00%	0.520313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1867	0.749200	25.00%	0.187313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1849	0.749200	25.00%	0.187313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5406	2.192200	25.00%	0.548063
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5108	2.081300	25.00%	0.520313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1845	0.749200	25.00%	0.187313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	715	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	704	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1491	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1169	0.101800	25.00%	0.025438
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	706	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	659	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	620	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	644	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	855	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	609	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	433	0.601300	25.00%	0.150313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	482	0.675300	25.00%	0.168813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	509	0.712200	25.00%	0.178063
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	496	0.693800	25.00%	0.173438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	448	0.619800	25.00%	0.154938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	388	0.536500	25.00%	0.134125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	515	0.712200	25.00%	0.178063
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	475	0.666000	25.00%	0.166500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	479	0.666000	25.00%	0.166500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	500	0.693800	25.00%	0.173438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	443	0.619800	25.00%	0.154938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	489	0.684500	25.00%	0.171125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	451	0.629000	25.00%	0.157250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	452	0.629000	25.00%	0.157250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	563	0.786300	25.00%	0.196563
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	524	0.730800	25.00%	0.182688
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	433	0.601300	25.00%	0.150313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	469	0.656700	25.00%	0.164188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4461	1.813000	25.00%	0.453250
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1813	0.730800	25.00%	0.182688
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1800	0.730800	25.00%	0.182688
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1857	0.749200	25.00%	0.187313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4236	1.720500	25.00%	0.430125
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1802	0.721500	25.00%	0.180375
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	3557	1.443000	25.00%	0.360750
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3862	1.572500	25.00%	0.393125
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2585	1.045300	25.00%	0.261313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1592	0.638300	25.00%	0.159563
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4338	1.757500	25.00%	0.439375
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1722	0.693800	25.00%	0.173438
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	575	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	641	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	598	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	568	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	574	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	519	0.721500	25.00%	0.180375
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	407	0.564200	25.00%	0.141063
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	447	0.619800	25.00%	0.154938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	532	0.749200	25.00%	0.187313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	487	0.675300	25.00%	0.168813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	528	0.730800	25.00%	0.182688
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	567	0.795500	25.00%	0.198875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	505	0.703000	25.00%	0.175750
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	528	0.740000	25.00%	0.185000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	405	0.564200	25.00%	0.141063
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	454	0.629000	25.00%	0.157250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	499	0.693800	25.00%	0.173438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	427	0.471700	25.00%	0.117938
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	422	0.462500	25.00%	0.115625
HFA - GOOGLE 0000000000		07/01/16	09/30/16	456	0.508800	25.00%	0.127188
HFA - GOOGLE 0000000000		07/01/16	09/30/16	464	0.518000	25.00%	0.129500
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	16	0.027700	25.00%	0.006938
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	17	0.027700	25.00%	0.006938
HFA - GOOGLE 0000000000		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	722	0.055500	25.00%	0.013875
HFA - GOOGLE 0000000000		10/01/15	12/31/15	581	0.046300	25.00%	0.011563
HFA - GOOGLE 0000000000		10/01/15	12/31/15	583	0.046300	25.00%	0.011563
HFA - GOOGLE 0000000000		10/01/15	12/31/15	524	0.046300	25.00%	0.011563
HFA - GOOGLE 0000000000		10/01/15	12/31/15	578	0.046300	25.00%	0.011563
HFA - GOOGLE 0000000000		10/01/15	12/31/15	571	0.046300	25.00%	0.011563

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	655	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	539	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	622	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	585	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	563	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	603	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	558	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	585	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	552	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	458	0.508800	25.00%	0.127188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	418	0.462500	25.00%	0.115625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	466	0.518000	25.00%	0.129500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	480	0.536500	25.00%	0.134125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	498	0.555000	25.00%	0.138750
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	430	0.481000	25.00%	0.120250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	430	0.471700	25.00%	0.117938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	434	0.481000	25.00%	0.120250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	421	0.462500	25.00%	0.115625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	442	0.490200	25.00%	0.122563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	514	0.564200	25.00%	0.141063
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	432	0.481000	25.00%	0.120250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	518	0.573500	25.00%	0.143375
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	494	0.545800	25.00%	0.136438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	478	0.527300	25.00%	0.131813
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	467	0.518000	25.00%	0.129500
HFA - GOOGLE 0000000000		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/15	12/31/15	602	0.046300	25.00%	0.011563
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	12		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	5		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	8		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	6		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	11		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	509	0.564200	25.00%	0.141063
HFA - GOOGLE 0000000000		07/01/16	09/30/16	489	0.536500	25.00%	0.134125
HFA - GOOGLE 0000000000		07/01/16	09/30/16	447	0.499500	25.00%	0.124875
HFA - GOOGLE 0000000000		07/01/16	09/30/16	506	0.564200	25.00%	0.141063
HFA - GOOGLE 0000000000		07/01/16	09/30/16	559	0.619800	25.00%	0.154938
HFA - GOOGLE 0000000000		07/01/16	09/30/16	531	0.592000	25.00%	0.148000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	448	0.499500	25.00%	0.124875
HFA - GOOGLE 0000000000		07/01/16	09/30/16	421	0.471700	25.00%	0.117938
HFA - GOOGLE 0000000000		07/01/16	09/30/16	481	0.536500	25.00%	0.134125
HFA - GOOGLE 0000000000		07/01/16	09/30/16	449	0.499500	25.00%	0.124875
HFA - GOOGLE 0000000000		07/01/16	09/30/16	471	0.527300	25.00%	0.131813
HFA - GOOGLE 0000000000		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	13	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	5		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	6		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	8		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	14	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	20	0.027700	25.00%	0.006938
HFA - GOOGLE 0000000000		07/01/16	09/30/16	14	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/15	12/31/15	6		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	6		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/15	12/31/15	10		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	5		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	9		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4898	0.777000	25.00%	0.194250
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4774	0.758500	25.00%	0.189625
HFA - GOOGLE 0000000000		01/01/16	03/31/16	152	0.129500	25.00%	0.032375
HFA - GOOGLE 0000000000		01/01/16	03/31/16	175	0.148000	25.00%	0.037000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	150	0.129500	25.00%	0.032375
HFA - GOOGLE 0000000000		01/01/16	03/31/16	128	0.111000	25.00%	0.027750
HFA - GOOGLE 0000000000		01/01/16	03/31/16	200	0.175700	25.00%	0.043938
HFA - GOOGLE 0000000000		01/01/16	03/31/16	170	0.148000	25.00%	0.037000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	73	0.064700	25.00%	0.016188
HFA - GOOGLE 0000000000		01/01/16	03/31/16	114	0.101800	25.00%	0.025438
HFA - GOOGLE 0000000000		01/01/16	03/31/16	161	0.138800	25.00%	0.034688
HFA - GOOGLE 0000000000		01/01/16	03/31/16	191	0.166500	25.00%	0.041625
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	12	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5077	0.804700	25.00%	0.201188
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4738	0.758500	25.00%	0.189625
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4891	0.777000	25.00%	0.194250
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4392	0.703000	25.00%	0.175750
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4327	0.684500	25.00%	0.171125
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4344	0.693800	25.00%	0.173438
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4577	0.730800	25.00%	0.182688
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4493	0.712200	25.00%	0.178063
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4706	0.758500	25.00%	0.189625
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4194	0.666000	25.00%	0.166500
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4229	0.675300	25.00%	0.168813
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4360	0.693800	25.00%	0.173438
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4505	0.721500	25.00%	0.180375
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4556	0.730800	25.00%	0.182688
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	4405	0.703000	25.00%	0.175750
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4230	0.675300	25.00%	0.168813
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4498	0.712200	25.00%	0.178063
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4574	0.730800	25.00%	0.182688
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	158	0.138800	25.00%	0.034688
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	188	0.166500	25.00%	0.041625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	189	0.166500	25.00%	0.041625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	184	0.157200	25.00%	0.039313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	145	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	218	0.194300	25.00%	0.048563
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	175	0.148000	25.00%	0.037000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	186	0.166500	25.00%	0.041625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	191	0.166500	25.00%	0.041625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	141	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	128	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	149	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	94	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	136	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	76	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	97	0.101800	25.00%	0.025438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	15	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4000	0.638300	25.00%	0.159563
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4085	0.647500	25.00%	0.161875
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3955	0.629000	25.00%	0.157250
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4173	0.666000	25.00%	0.166500
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4127	0.656700	25.00%	0.164188
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4414	0.703000	25.00%	0.175750
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4310	0.684500	25.00%	0.171125
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4512	0.721500	25.00%	0.180375
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4373	0.693800	25.00%	0.173438
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4992	0.804700	25.00%	0.201188
HFA - GOOGLE 0000000000		10/01/15	12/31/15	5010	0.795500	25.00%	0.198875
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	105	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	188	0.157200	25.00%	0.039313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	181	0.157200	25.00%	0.039313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	101	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	137	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	172	0.222000	25.00%	0.055500
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	106	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4921	5.836700	25.00%	1.459188
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	79	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5088	6.040200	25.00%	1.510063
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4563	5.420500	25.00%	1.355125
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4460	5.291000	25.00%	1.322750
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4510	5.346500	25.00%	1.336625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4378	5.189200	25.00%	1.297313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4201	4.976500	25.00%	1.244125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	116	0.194300	25.00%	0.048563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	127	0.203500	25.00%	0.050875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	73	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	117	0.194300	25.00%	0.048563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	115	0.185000	25.00%	0.046250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	101	0.157200	25.00%	0.039313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	130	0.212700	25.00%	0.053188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	135	0.222000	25.00%	0.055500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	84	0.138800	25.00%	0.034688
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	161	0.240500	25.00%	0.060125
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6574	11.238800	25.00%	2.809688
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6595	11.266500	25.00%	2.816625
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6944	11.867800	25.00%	2.966938
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4080	4.837700	25.00%	1.209438
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4016	4.754500	25.00%	1.188625
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4446	5.263300	25.00%	1.315813
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4023	4.763800	25.00%	1.190938
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7244	9.879000	25.00%	2.469750
HFA - GOOGLE 0000000000		01/01/16	03/31/16	139	0.185000	25.00%	0.046250
HFA - GOOGLE 0000000000		01/01/16	03/31/16	164	0.212700	25.00%	0.053188
HFA - GOOGLE 0000000000		01/01/16	03/31/16	176	0.222000	25.00%	0.055500
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7362	10.027000	25.00%	2.506750
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7088	9.647700	25.00%	2.411938
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7014	9.546000	25.00%	2.386500
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7046	9.601500	25.00%	2.400375
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6677	9.083500	25.00%	2.270875
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7959	10.850300	25.00%	2.712563
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6489	8.824500	25.00%	2.206125
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6509	8.870800	25.00%	2.217688
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6918	9.425800	25.00%	2.356438
HFA - GOOGLE 0000000000		01/01/16	03/31/16	59	0.064700	25.00%	0.016188
HFA - GOOGLE 0000000000		07/01/16	09/30/16	15	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	15	0.018500	25.00%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	97	0.249800	25.00%	0.062438
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	95	0.249800	25.00%	0.062438
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	92	0.240500	25.00%	0.060125
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	89	0.231300	25.00%	0.057813
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6914	11.821500	25.00%	2.955375
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6520	11.146300	25.00%	2.786563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6646	11.359000	25.00%	2.839750
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6102	10.406300	25.00%	2.601563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5551	9.490500	25.00%	2.372625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5892	10.064000	25.00%	2.516000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6108	10.415500	25.00%	2.603875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6163	10.526500	25.00%	2.631625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6912	11.812200	25.00%	2.953063
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6028	10.295300	25.00%	2.573813
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	136	0.203500	25.00%	0.050875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	145	0.212700	25.00%	0.053188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	97	0.138800	25.00%	0.034688
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	209	0.314500	25.00%	0.078625
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	106	0.157200	25.00%	0.039313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	156	0.231300	25.00%	0.057813
HFA - GOOGLE 0000000000		04/01/16	06/30/16	134	0.203500	25.00%	0.050875
HFA - GOOGLE 0000000000		04/01/16	06/30/16	127	0.194300	25.00%	0.048563
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3890	4.606500	25.00%	1.151625
HFA - GOOGLE 0000000000		01/01/16	03/31/16	75	0.083200	25.00%	0.020813
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	123	0.138800	25.00%	0.034688
HFA - GOOGLE 0000000000		01/01/16	03/31/16	73	0.083200	25.00%	0.020813
HFA - GOOGLE 0000000000		01/01/16	03/31/16	100	0.111000	25.00%	0.027750
HFA - GOOGLE 0000000000		01/01/16	03/31/16	67	0.074000	25.00%	0.018500
HFA - GOOGLE 0000000000		01/01/16	03/31/16	80	0.083200	25.00%	0.020813
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	78	0.083200	25.00%	0.020813
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6121	8.334200	25.00%	2.083563
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7872	10.720800	25.00%	2.680188
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6661	9.065000	25.00%	2.266250
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6986	9.518300	25.00%	2.379563
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6265	8.537700	25.00%	2.134438
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6345	8.639500	25.00%	2.159875
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	167	0.434800	25.00%	0.108688
HFA - GOOGLE 0000000000		01/01/17	03/31/17	165	0.434800	25.00%	0.108688
HFA - GOOGLE 0000000000		01/01/17	03/31/17	163	0.425500	25.00%	0.106375

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	162	0.425500	25.00%	0.106375
HFA - GOOGLE 0000000000		01/01/17	03/31/17	161	0.425500	25.00%	0.106375
HFA - GOOGLE 0000000000		01/01/17	03/31/17	161	0.425500	25.00%	0.106375
HFA - GOOGLE 0000000000		01/01/17	03/31/17	160	0.416300	25.00%	0.104063
HFA - GOOGLE 0000000000		01/01/17	03/31/17	156	0.407000	25.00%	0.101750
HFA - GOOGLE 0000000000		01/01/17	03/31/17	151	0.397700	25.00%	0.099438
HFA - GOOGLE 0000000000		01/01/17	03/31/17	127	0.333000	25.00%	0.083250
HFA - GOOGLE 0000000000		01/01/17	03/31/17	146	0.388500	25.00%	0.097125
HFA - GOOGLE 0000000000		01/01/17	03/31/17	127	0.333000	25.00%	0.083250
HFA - GOOGLE 0000000000		01/01/17	03/31/17	127	0.333000	25.00%	0.083250
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	170	0.453300	25.00%	0.113313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	169	0.444000	25.00%	0.111000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	167	0.249800	25.00%	0.062438
HFA - GOOGLE 0000000000		04/01/16	06/30/16	173	0.268200	25.00%	0.067063
HFA - GOOGLE 0000000000		04/01/16	06/30/16	146	0.222000	25.00%	0.055500
HFA - GOOGLE 0000000000		04/01/16	06/30/16	144	0.212700	25.00%	0.053188
HFA - GOOGLE 0000000000		04/01/16	06/30/16	59	0.083200	25.00%	0.020813
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6156	10.517200	25.00%	2.629313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6257	10.683800	25.00%	2.670938
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5721	9.768000	25.00%	2.442000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5873	10.045500	25.00%	2.511375
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5750	9.823500	25.00%	2.455875
HFA - GOOGLE 0000000000		04/01/16	06/30/16	112	0.185000	25.00%	0.046250
HFA - GOOGLE 0000000000		04/01/16	06/30/16	76	0.120300	25.00%	0.030063
HFA - GOOGLE 0000000000		04/01/16	06/30/16	141	0.231300	25.00%	0.057813
HFA - GOOGLE 0000000000		04/01/16	06/30/16	116	0.166500	25.00%	0.041625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	107	0.157200	25.00%	0.039313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	170	0.249800	25.00%	0.062438
HFA - GOOGLE 0000000000		04/01/16	06/30/16	169	0.249800	25.00%	0.062438
HFA - GOOGLE 0000000000		04/01/16	06/30/16	92	0.129500	25.00%	0.032375
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6365	8.667300	25.00%	2.166813
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6391	8.704200	25.00%	2.176063
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7280	9.906700	25.00%	2.476688
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6418	8.732000	25.00%	2.183000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6750	9.194500	25.00%	2.298625
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7071	9.629200	25.00%	2.407313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6511	8.861500	25.00%	2.215375
HFA - GOOGLE 0000000000		01/01/16	03/31/16	47	0.046300	25.00%	0.011563
HFA - GOOGLE 0000000000		01/01/16	03/31/16	135	0.129500	25.00%	0.032375
HFA - GOOGLE 0000000000		01/01/16	03/31/16	127	0.129500	25.00%	0.032375
HFA - GOOGLE 0000000000		01/01/16	03/31/16	115	0.111000	25.00%	0.027750
HFA - GOOGLE 0000000000		01/01/16	03/31/16	77	0.083200	25.00%	0.020813
HFA - GOOGLE 0000000000		01/01/16	03/31/16	77	0.083200	25.00%	0.020813
HFA - GOOGLE 0000000000		01/01/16	03/31/16	89	0.092500	25.00%	0.023125
HFA - GOOGLE 0000000000		01/01/16	03/31/16	91	0.092500	25.00%	0.023125
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7173	9.768000	25.00%	2.442000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	202	0.268200	25.00%	0.067063
HFA - GOOGLE 0000000000		01/01/16	03/31/16	146	0.185000	25.00%	0.046250
HFA - GOOGLE 0000000000		01/01/17	03/31/17	123	0.323800	25.00%	0.080938
HFA - GOOGLE 0000000000		01/01/17	03/31/17	122	0.314500	25.00%	0.078625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	120	0.314500	25.00%	0.078625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	119	0.314500	25.00%	0.078625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	117	0.305200	25.00%	0.076313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	118	0.305200	25.00%	0.076313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	109	0.277500	25.00%	0.069375
HFA - GOOGLE 0000000000		01/01/17	03/31/17	114	0.296000	25.00%	0.074000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	113	0.296000	25.00%	0.074000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	110	0.286800	25.00%	0.071688
HFA - GOOGLE 0000000000		01/01/17	03/31/17	106	0.277500	25.00%	0.069375
HFA - GOOGLE 0000000000		01/01/17	03/31/17	99	0.259000	25.00%	0.064750
HFA - GOOGLE 0000000000		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	142	0.212700	25.00%	0.053188
HFA - GOOGLE 0000000000		04/01/16	06/30/16	117	0.175700	25.00%	0.043938
HFA - GOOGLE 0000000000		04/01/16	06/30/16	134	0.194300	25.00%	0.048563
HFA - GOOGLE 0000000000		04/01/16	06/30/16	162	0.240500	25.00%	0.060125
HFA - GOOGLE 0000000000		04/01/16	06/30/16	133	0.194300	25.00%	0.048563
HFA - GOOGLE 0000000000		04/01/16	06/30/16	98	0.148000	25.00%	0.037000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	155	0.240500	25.00%	0.060125
HFA - GOOGLE 0000000000		04/01/16	06/30/16	149	0.231300	25.00%	0.057813
HFA - GOOGLE 0000000000		04/01/16	06/30/16	119	0.175700	25.00%	0.043938
HFA - GOOGLE 0000000000		04/01/16	06/30/16	142	0.212700	25.00%	0.053188
HFA - GOOGLE 0000000000		04/01/16	06/30/16	126	0.185000	25.00%	0.046250
HFA - GOOGLE 0000000000		04/01/16	06/30/16	146	0.212700	25.00%	0.053188
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	7	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	21	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	187	0.518000	25.00%	0.129500
HFA - GOOGLE 0000000000		01/01/17	03/31/17	155	0.434800	25.00%	0.108688
HFA - GOOGLE 0000000000		01/01/17	03/31/17	114	0.314500	25.00%	0.078625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	36	0.101800	25.00%	0.025438
HFA - GOOGLE 0000000000		01/01/17	03/31/17	27	0.074000	25.00%	0.018500
HFA - GOOGLE 0000000000		01/01/17	03/31/17	18	0.046300	25.00%	0.011563
HFA - GOOGLE 0000000000		01/01/17	03/31/17	15	0.037000	25.00%	0.009250
HFA - GOOGLE 0000000000		01/01/17	03/31/17	123	0.342300	25.00%	0.085563
HFA - GOOGLE 0000000000		01/01/17	03/31/17	12	0.027700	25.00%	0.006938
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	140	0.194300	25.00%	0.048563
HFA - GOOGLE 0000000000		04/01/16	06/30/16	170	0.240500	25.00%	0.060125
HFA - GOOGLE 0000000000		04/01/16	06/30/16	179	0.249800	25.00%	0.062438
HFA - GOOGLE 0000000000		04/01/16	06/30/16	166	0.231300	25.00%	0.057813
HFA - GOOGLE 0000000000		04/01/16	06/30/16	211	0.305200	25.00%	0.076313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	151	0.212700	25.00%	0.053188
HFA - GOOGLE 0000000000		04/01/16	06/30/16	177	0.249800	25.00%	0.062438
HFA - GOOGLE 0000000000		04/01/16	06/30/16	183	0.249800	25.00%	0.062438

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	179	0.249800	25.00%	0.062438
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	174	0.240500	25.00%	0.060125
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	171	0.240500	25.00%	0.060125
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	190	0.268200	25.00%	0.067063
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	131	0.360800	25.00%	0.090188
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	70	0.194300	25.00%	0.048563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	43	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	42	0.111000	25.00%	0.027750
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	41	0.111000	25.00%	0.027750
HFA - GOOGLE 0000000000		01/01/17	03/31/17	39	0.101800	25.00%	0.025438
HFA - GOOGLE 0000000000		01/01/17	03/31/17	22	0.055500	25.00%	0.013875
HFA - GOOGLE 0000000000		01/01/17	03/31/17	49	0.129500	25.00%	0.032375
HFA - GOOGLE 0000000000		01/01/17	03/31/17	23	0.064700	25.00%	0.016188
HFA - GOOGLE 0000000000		01/01/17	03/31/17	23	0.064700	25.00%	0.016188
HFA - GOOGLE 0000000000		01/01/17	03/31/17	204	0.564200	25.00%	0.141063
HFA - GOOGLE 0000000000		01/01/17	03/31/17	20	0.055500	25.00%	0.013875
HFA - GOOGLE 0000000000		01/01/17	03/31/17	13	0.027700	25.00%	0.006938
HFA - GOOGLE 0000000000		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
HFA - GOOGLE 0000000000		01/01/17	03/31/17	43	0.120300	25.00%	0.030063
HFA - GOOGLE 0000000000		01/01/17	03/31/17	19	0.046300	25.00%	0.011563
HFA - GOOGLE 0000000000		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		04/01/16	06/30/16	165	0.231300	25.00%	0.057813
HFA - GOOGLE 0000000000		04/01/16	06/30/16	199	0.277500	25.00%	0.069375
HFA - GOOGLE 0000000000		04/01/16	06/30/16	210	0.296000	25.00%	0.074000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	158	0.222000	25.00%	0.055500
HFA - GOOGLE 0000000000		04/01/16	06/30/16	166	0.231300	25.00%	0.057813
HFA - GOOGLE 0000000000		04/01/16	06/30/16	173	0.240500	25.00%	0.060125
HFA - GOOGLE 0000000000		04/01/16	06/30/16	189	0.268200	25.00%	0.067063
HFA - GOOGLE 0000000000		04/01/16	06/30/16	219	0.305200	25.00%	0.076313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	186	0.259000	25.00%	0.064750
HFA - GOOGLE 0000000000		04/01/16	06/30/16	182	0.259000	25.00%	0.064750
HFA - GOOGLE 0000000000		04/01/16	06/30/16	170	0.240500	25.00%	0.060125
HFA - GOOGLE 0000000000		04/01/16	06/30/16	182	0.259000	25.00%	0.064750
HFA - GOOGLE 0000000000		04/01/16	06/30/16	150	0.212700	25.00%	0.053188
HFA - GOOGLE 0000000000		04/01/16	06/30/16	155	0.212700	25.00%	0.053188

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	208	0.296000	25.00%	0.074000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	172	0.240500	25.00%	0.060125
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	174	0.249800	25.00%	0.062438
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	195	0.277500	25.00%	0.069375
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
HFA - GOOGLE 0000000000		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
HFA - GOOGLE 0000000000		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	18	0.046300	25.00%	0.011563
HFA - GOOGLE 0000000000		01/01/17	03/31/17	19	0.046300	25.00%	0.011563
HFA - GOOGLE 0000000000		10/01/16	12/31/16	255	0.425500	25.00%	0.106375
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	469	0.795500	25.00%	0.198875
HFA - GOOGLE 0000000000		10/01/16	12/31/16	442	0.740000	25.00%	0.185000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	446	0.749200	25.00%	0.187313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	446	0.749200	25.00%	0.187313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	443	0.749200	25.00%	0.187313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	439	0.740000	25.00%	0.185000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	12	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	11	0.018500	25.00%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	439	0.740000	25.00%	0.185000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	421	0.712200	25.00%	0.178063
HFA - GOOGLE 0000000000		10/01/16	12/31/16	414	0.703000	25.00%	0.175750
HFA - GOOGLE 0000000000		10/01/16	12/31/16	409	0.684500	25.00%	0.171125
HFA - GOOGLE 0000000000		10/01/16	12/31/16	400	0.675300	25.00%	0.168813
HFA - GOOGLE 0000000000		10/01/16	12/31/16	400	0.675300	25.00%	0.168813
HFA - GOOGLE 0000000000		10/01/16	12/31/16	398	0.666000	25.00%	0.166500
HFA - GOOGLE 0000000000		10/01/16	12/31/16	385	0.647500	25.00%	0.161875
HFA - GOOGLE 0000000000		10/01/16	12/31/16	374	0.629000	25.00%	0.157250
HFA - GOOGLE 0000000000		10/01/16	12/31/16	380	0.638300	25.00%	0.159563
HFA - GOOGLE 0000000000		10/01/16	12/31/16	379	0.638300	25.00%	0.159563
HFA - GOOGLE 0000000000		10/01/16	12/31/16	376	0.629000	25.00%	0.157250
HFA - GOOGLE 0000000000		10/01/16	12/31/16	373	0.629000	25.00%	0.157250
HFA - GOOGLE 0000000000		10/01/16	12/31/16	363	0.610500	25.00%	0.152625
HFA - GOOGLE 0000000000		10/01/16	12/31/16	350	0.592000	25.00%	0.148000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	350	0.592000	25.00%	0.148000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	348	0.582700	25.00%	0.145688
HFA - GOOGLE 0000000000		10/01/16	12/31/16	334	0.564200	25.00%	0.141063
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	8	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	314	0.527300	25.00%	0.131813
HFA - GOOGLE 0000000000		10/01/16	12/31/16	290	0.490200	25.00%	0.122563
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	505	0.851000	25.00%	0.212750
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	552	0.925000	25.00%	0.231250
HFA - GOOGLE 0000000000		10/01/16	12/31/16	521	0.878800	25.00%	0.219688
HFA - GOOGLE 0000000000		10/01/16	12/31/16	499	0.841700	25.00%	0.210438
HFA - GOOGLE 0000000000		10/01/16	12/31/16	290	0.527300	25.00%	0.131813
HFA - GOOGLE 0000000000		10/01/16	12/31/16	269	0.490200	25.00%	0.122563
HFA - GOOGLE 0000000000		10/01/16	12/31/16	290	0.527300	25.00%	0.131813
HFA - GOOGLE 0000000000		10/01/16	12/31/16	280	0.508800	25.00%	0.127188

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	268	0.490200	25.00%	0.122563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	254	0.462500	25.00%	0.115625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	246	0.444000	25.00%	0.111000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	233	0.425500	25.00%	0.106375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	226	0.416300	25.00%	0.104063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	229	0.416300	25.00%	0.104063
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	191	0.249800	25.00%	0.062438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	188	0.249800	25.00%	0.062438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	225	0.296000	25.00%	0.074000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	206	0.268200	25.00%	0.067063
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	234	0.305200	25.00%	0.076313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	210	0.277500	25.00%	0.069375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	224	0.407000	25.00%	0.101750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	220	0.397700	25.00%	0.099438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	217	0.397700	25.00%	0.099438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	219	0.397700	25.00%	0.099438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	208	0.379200	25.00%	0.094813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	390	0.712200	25.00%	0.178063
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	369	0.675300	25.00%	0.168813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	344	0.629000	25.00%	0.157250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	336	0.619800	25.00%	0.154938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	330	0.601300	25.00%	0.150313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	309	0.564200	25.00%	0.141063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	305	0.555000	25.00%	0.138750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	304	0.555000	25.00%	0.138750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	297	0.545800	25.00%	0.136438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	191	0.342300	25.00%	0.085563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	298	0.545800	25.00%	0.136438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	296	0.536500	25.00%	0.134125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	199	0.360800	25.00%	0.090188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	189	0.342300	25.00%	0.085563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	182	0.333000	25.00%	0.083250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	169	0.397700	25.00%	0.099438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	165	0.388500	25.00%	0.097125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	158	0.370000	25.00%	0.092500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	157	0.370000	25.00%	0.092500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	153	0.360800	25.00%	0.090188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	151	0.351500	25.00%	0.087875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	145	0.333000	25.00%	0.083250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	144	0.333000	25.00%	0.083250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	140	0.323800	25.00%	0.080938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	133	0.314500	25.00%	0.078625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	137	0.323800	25.00%	0.080938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	137	0.323800	25.00%	0.080938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	133	0.314500	25.00%	0.078625
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	101	0.240500	25.00%	0.060125
HFA - GOOGLE 0000000000		10/01/16	12/31/16	101	0.231300	25.00%	0.057813
HFA - GOOGLE 0000000000		10/01/16	12/31/16	102	0.231300	25.00%	0.057813
HFA - GOOGLE 0000000000		10/01/16	12/31/16	94	0.212700	25.00%	0.053188
HFA - GOOGLE 0000000000		10/01/16	12/31/16	228	0.536500	25.00%	0.134125
HFA - GOOGLE 0000000000		10/01/16	12/31/16	225	0.527300	25.00%	0.131813
HFA - GOOGLE 0000000000		10/01/16	12/31/16	215	0.508800	25.00%	0.127188
HFA - GOOGLE 0000000000		10/01/16	12/31/16	181	0.416300	25.00%	0.104063
HFA - GOOGLE 0000000000		10/01/16	12/31/16	129	0.296000	25.00%	0.074000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	119	0.277500	25.00%	0.069375
HFA - GOOGLE 0000000000		10/01/16	12/31/16	125	0.286800	25.00%	0.071688
HFA - GOOGLE 0000000000		10/01/16	12/31/16	122	0.286800	25.00%	0.071688
HFA - GOOGLE 0000000000		10/01/16	12/31/16	121	0.286800	25.00%	0.071688
HFA - GOOGLE 0000000000		10/01/16	12/31/16	119	0.277500	25.00%	0.069375
HFA - GOOGLE 0000000000		10/01/16	12/31/16	116	0.268200	25.00%	0.067063
PCM TECHNOLOGIES, INC. 1305369631	USIR19801809	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
PCM TECHNOLOGIES, INC. 1305369631	USRN10000366	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
HFA - M&M MEDIA INC. 0000000000		04/01/17	06/30/17	3		25.00%	0.000000
HFA - M&M MEDIA INC. 0000000000		04/01/17	06/30/17	2		25.00%	0.000000
HFA - M&M MEDIA INC. 0000000000		04/01/17	06/30/17	2		25.00%	0.000000
HFA - M&M MEDIA INC. 0000000000		04/01/17	06/30/17	5		25.00%	0.000000
HFA - M&M MEDIA INC. 0000000000		04/01/17	06/30/17	2		25.00%	0.000000
HFA - M&M MEDIA INC. 0000000000		04/01/17	06/30/17	12	0.008900	25.00%	0.002236
HFA - M&M MEDIA INC. 0000000000		04/01/17	06/30/17	9	0.008900	25.00%	0.002236
HFA - M&M MEDIA INC. 0000000000		04/01/17	06/30/17	13	0.017900	25.00%	0.004472
HFA - M&M MEDIA INC. 0000000000		04/01/17	06/30/17	5		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1292468777		01/01/16	01/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
MICROSOFT CORPORATION 1294068739		04/01/17	04/30/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1205592826		04/01/17	04/30/17	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302903359		01/01/16	01/31/16	4		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302752958		01/01/16	01/31/16	275	0.223600	25.00%	0.055904
WIMP MUSIC AS (TIDAL) 1303599764		01/01/16	01/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302104965		01/01/16	01/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302670441		01/01/16	01/31/16	6		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302154930		01/01/16	01/31/16	5		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302104965		02/01/16	02/28/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302670441		02/01/16	02/28/16	11		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302903359		02/01/16	02/28/16	8		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302752958		02/01/16	02/28/16	201	0.017900	25.00%	0.004472
WIMP MUSIC AS (TIDAL) 1303599764		02/01/16	02/28/16	7		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302154930		02/01/16	02/28/16	14		25.00%	0.000000
X5 MUSIC GROUP AB 1295296394		07/01/14	09/30/14	1	0.080500	25.00%	0.020126
AMI ENTERTAINMENT, INC. 0000000000		04/01/17	06/30/17	1		25.00%	0.000000
AMI ENTERTAINMENT, INC. 0000000000		04/01/17	06/30/17	1		25.00%	0.000000
AMI ENTERTAINMENT, INC. 0000000000		04/01/17	06/30/17	5		25.00%	0.000000
MICROSOFT CORPORATION 1119671909		04/01/17	04/30/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1293809283		05/01/17	05/31/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1294068739		05/01/17	05/31/17	2		25.00%	0.000000
MICROSOFT CORPORATION 1136762111		05/01/17	05/31/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1298590401		05/01/17	05/31/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1119671909		05/01/17	05/31/17	16	0.035800	25.00%	0.008945
MICROSOFT CORPORATION 1192896967		05/01/17	05/31/17	2		25.00%	0.000000
MICROSOFT CORPORATION 1272196264		05/01/17	05/31/17	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303003007		03/01/16	03/31/16	5		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
WIMP MUSIC AS (TIDAL) 1302670441		03/01/16	03/31/16	10		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302154930		03/01/16	03/31/16	11		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302903359		03/01/16	03/31/16	8		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302752958		03/01/16	03/31/16	187	0.071600	25.00%	0.017890
WIMP MUSIC AS (TIDAL) 1303599764		03/01/16	03/31/16	5		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1081930168		10/01/11	03/31/17	2228	1.591400	25.00%	0.397839
SLACKER VIA MUSIC REPORTS 1294419765		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1081969478		10/01/11	03/31/17	75	0.047400	25.00%	0.011841
SLACKER VIA MUSIC REPORTS 1081969478		10/01/11	03/31/17	32	0.056800	25.00%	0.014209
SLACKER VIA MUSIC REPORTS 1081930168		10/01/11	03/31/17	2309	1.657700	25.00%	0.414416
SLACKER VIA MUSIC REPORTS 1294487350		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1081930168		10/01/11	03/31/17	643	1.184000	25.00%	0.296011
SLACKER VIA MUSIC REPORTS 1081930168		10/01/11	03/31/17	2626	0.009500	25.00%	0.002368
SLACKER VIA MUSIC REPORTS 1073539691		10/01/11	03/31/17	28	0.047400	25.00%	0.011841
SLACKER VIA MUSIC REPORTS 1073539691		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1081969478		10/01/11	03/31/17	100	0.066300	25.00%	0.016577
RHAPSODY INTERNATIONAL INC. 1195865847		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141003685		10/01/11	03/31/17	11		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141003685		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1185118984		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195865847		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241701123		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1272363152		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1272363152		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195865847		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555466		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521926		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
THE ORCHARD ENTERPRISES, INC. 1299131125		10/01/11	03/31/17	1	0.085300	25.00%	0.021313
AMI ENTERTAINMENT, INC. 1241799459	USCRB0302415	10/01/11	03/31/17	234	1.108300	25.00%	0.277066
AMI ENTERTAINMENT, INC. 1241761453	USIR19801809	10/01/11	03/31/17	210	0.994600	25.00%	0.248649
AMI ENTERTAINMENT, INC. 1241829848	USRN19500152	10/01/11	03/31/17	2239	10.599600	25.00%	2.649890
AMI ENTERTAINMENT, INC. 1241910197	USRN19500152	10/01/11	03/31/17	1522	7.208500	25.00%	1.802114
RHAPSODY INTERNATIONAL INC. 1295371249		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195931676		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141003685		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555466		10/01/11	03/31/17	11	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1132521926		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241701123		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241725748		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521926		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241701123		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241701123		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1241736132		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1191096775		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241736132		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241725748		10/01/11	03/31/17	30	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1241725748		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195865847		10/01/11	03/31/17	115	0.104200	25.00%	0.026049
RHAPSODY INTERNATIONAL INC. 1195865847		10/01/11	03/31/17	39	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1195931676		10/01/11	03/31/17	7		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1272363152		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1272363152		10/01/11	03/31/17	9		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1272620892		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1295957764		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
ATO RECORDS 0000000000	USATO1300409	10/01/11	03/31/17	94	8.098900	25.00%	2.024714
ATO RECORDS 0000000000	USATO1300409	10/01/11	03/31/17	8	0.691500	25.00%	0.172871
THE ORCHARD ENTERPRISES, INC. 1298984216	COFA006	10/01/11	03/31/17	1	0.085300	25.00%	0.021313
RHAPSODY INTERNATIONAL INC. 1185118984		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1295371249		10/01/11	03/31/17	114	0.104200	25.00%	0.026049
RHAPSODY INTERNATIONAL INC. 1295371249		10/01/11	03/31/17	132	0.113700	25.00%	0.028417
RHAPSODY INTERNATIONAL INC. 1295372681		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1185118984		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141012405		10/01/11	03/31/17	48	0.037900	25.00%	0.009473
RHAPSODY INTERNATIONAL INC. 1141012405		10/01/11	03/31/17	87	0.075800	25.00%	0.018945
RHAPSODY INTERNATIONAL INC. 1141555466		10/01/11	03/31/17	1625	1.496600	25.00%	0.374158
RHAPSODY INTERNATIONAL INC. 1141555466		10/01/11	03/31/17	1919	1.771300	25.00%	0.442832
RHAPSODY INTERNATIONAL INC. 1143745559		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1143745559		10/01/11	03/31/17	24	0.018900	25.00%	0.004736
ATO RECORDS 0000000000	USATO1300409	10/01/11	03/31/17	106	9.140800	25.00%	2.285204
ATO RECORDS 0000000000	USATO1300409	10/01/11	03/31/17	8	0.691500	25.00%	0.172871
RHAPSODY INTERNATIONAL INC. 1141003685		10/01/11	03/31/17	73	0.066300	25.00%	0.016577
RHAPSODY INTERNATIONAL INC. 1132521926		10/01/11	03/31/17	264	0.236800	25.00%	0.059202
RHAPSODY INTERNATIONAL INC. 1132521926		10/01/11	03/31/17	116	0.104200	25.00%	0.026049
RHAPSODY INTERNATIONAL INC. 1141003685		10/01/11	03/31/17	149	0.132600	25.00%	0.033153
RHAPSODY INTERNATIONAL INC. 1141003685		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555466		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241701123		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241736132		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1185118984		10/01/11	03/31/17	13		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1191096775		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195865847		10/01/11	03/31/17	5		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127628036		10/01/11	03/31/17	259	0.217900	25.00%	0.054466
CRICKET COMMUNICATIONS, INC. 1127909930		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127628658		10/01/11	03/31/17	208	0.180000	25.00%	0.044994
CRICKET COMMUNICATIONS, INC. 1127609040		10/01/11	03/31/17	805	0.691500	25.00%	0.172870
CRICKET COMMUNICATIONS, INC. 1127615739		10/01/11	03/31/17	41	0.028400	25.00%	0.007104
CRICKET COMMUNICATIONS, INC. 1127628658		10/01/11	03/31/17	160	0.142100	25.00%	0.035521
CRICKET COMMUNICATIONS, INC. 1127909930		10/01/11	03/31/17	7		25.00%	0.000000
MEDIANET DIGITAL, INC. 1111034582		10/01/11	03/31/17	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1111044336		10/01/11	03/31/17	12	0.180000	25.00%	0.044994
CRICKET COMMUNICATIONS, INC. 1127609040		10/01/11	03/31/17	700	0.653600	25.00%	0.163398
CRICKET COMMUNICATIONS, INC. 1127615739		10/01/11	03/31/17	40	0.028400	25.00%	0.007104
CRICKET COMMUNICATIONS, INC. 1127628036		10/01/11	03/31/17	147	0.132600	25.00%	0.033153
CRICKET COMMUNICATIONS, INC. 1127609040		10/01/11	03/31/17	828	0.672500	25.00%	0.168134
CRICKET COMMUNICATIONS, INC. 1127615739		10/01/11	03/31/17	83	0.066300	25.00%	0.016577
CRICKET COMMUNICATIONS, INC. 1127909930		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127628658		10/01/11	03/31/17	160	0.123100	25.00%	0.030785
CRICKET COMMUNICATIONS, INC. 1127909930		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127628658		10/01/11	03/31/17	147	0.113700	25.00%	0.028417
CRICKET COMMUNICATIONS, INC. 1127628036		10/01/11	03/31/17	453	0.350500	25.00%	0.087620
CRICKET COMMUNICATIONS, INC. 1127628036		10/01/11	03/31/17	216	0.170500	25.00%	0.042626
CRICKET COMMUNICATIONS, INC. 1127609040		10/01/11	03/31/17	799	0.691500	25.00%	0.172871
CRICKET COMMUNICATIONS, INC. 1127615739		10/01/11	03/31/17	47	0.037900	25.00%	0.009473
CRICKET COMMUNICATIONS, INC. 1127628036		10/01/11	03/31/17	434	0.341000	25.00%	0.085251
CRICKET COMMUNICATIONS, INC. 1127609040		10/01/11	03/31/17	593	0.464100	25.00%	0.116036
CRICKET COMMUNICATIONS, INC. 1127615739		10/01/11	03/31/17	59	0.037900	25.00%	0.009472
CRICKET COMMUNICATIONS, INC. 1127628658		10/01/11	03/31/17	91	0.066300	25.00%	0.016577
CRICKET COMMUNICATIONS, INC. 1127609040		10/01/11	03/31/17	677	0.521000	25.00%	0.130245

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127615739		10/01/11	03/31/17	95	0.066300	25.00%	0.016577
CRICKET COMMUNICATIONS, INC. 1127909930		10/01/11	03/31/17	6		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127909930		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127628036		10/01/11	03/31/17	174	0.142100	25.00%	0.035521
CRICKET COMMUNICATIONS, INC. 1127628658		10/01/11	03/31/17	240	0.198900	25.00%	0.049730
CRICKET COMMUNICATIONS, INC. 1127609040		10/01/11	03/31/17	740	0.691500	25.00%	0.172870
CRICKET COMMUNICATIONS, INC. 1127615739		10/01/11	03/31/17	43	0.037900	25.00%	0.009472
CRICKET COMMUNICATIONS, INC. 1127628658		10/01/11	03/31/17	191	0.170500	25.00%	0.042626
CRICKET COMMUNICATIONS, INC. 1127909930		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127628036		10/01/11	03/31/17	142	0.132600	25.00%	0.033153
CRICKET COMMUNICATIONS, INC. 1127609040		10/01/11	03/31/17	894	0.738800	25.00%	0.184711
CRICKET COMMUNICATIONS, INC. 1127615739		10/01/11	03/31/17	56	0.037900	25.00%	0.009472
CRICKET COMMUNICATIONS, INC. 1127628036		10/01/11	03/31/17	253	0.208400	25.00%	0.052098
CRICKET COMMUNICATIONS, INC. 1127628658		10/01/11	03/31/17	251	0.208400	25.00%	0.052098
CRICKET COMMUNICATIONS, INC. 1127615739		10/01/11	03/31/17	61	0.047400	25.00%	0.011841
CRICKET COMMUNICATIONS, INC. 1127628658		10/01/11	03/31/17	169	0.151600	25.00%	0.037889
CRICKET COMMUNICATIONS, INC. 1127628036		10/01/11	03/31/17	226	0.198900	25.00%	0.049730
CRICKET COMMUNICATIONS, INC. 1127609040		10/01/11	03/31/17	814	0.729400	25.00%	0.182343
MEDIANET DIGITAL, INC. 1110718884		10/01/11	03/31/17	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1110969808		10/01/11	03/31/17	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1111044336		10/01/11	03/31/17	7	0.037900	25.00%	0.009472
RHAPSODY INTERNATIONAL INC. 1272363152		10/01/11	03/31/17	7		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241701123		10/01/11	03/31/17	4	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1141555466		10/01/11	03/31/17	10	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1272363152		10/01/11	03/31/17	54	0.047400	25.00%	0.011841
RHAPSODY INTERNATIONAL INC. 1241701123		10/01/11	03/31/17	39	0.037900	25.00%	0.009472
RHAPSODY INTERNATIONAL INC. 1241701123		10/01/11	03/31/17	14	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1241725748		10/01/11	03/31/17	60	0.056800	25.00%	0.014209
RHAPSODY INTERNATIONAL INC. 1241725748		10/01/11	03/31/17	22	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1141003685		10/01/11	03/31/17	84	0.075800	25.00%	0.018945
RHAPSODY INTERNATIONAL INC. 1141003685		10/01/11	03/31/17	122	0.113700	25.00%	0.028417
RHAPSODY INTERNATIONAL INC. 1141012405		10/01/11	03/31/17	32	0.028400	25.00%	0.007105
RHAPSODY INTERNATIONAL INC. 1241736132		10/01/11	03/31/17	9		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141012405		10/01/11	03/31/17	34	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1132521926		10/01/11	03/31/17	55	0.047400	25.00%	0.011841
RHAPSODY INTERNATIONAL INC. 1132521926		10/01/11	03/31/17	92	0.085300	25.00%	0.021313
RHAPSODY INTERNATIONAL INC. 1195865847		10/01/11	03/31/17	63	0.056800	25.00%	0.014209
RHAPSODY INTERNATIONAL INC. 1195865847		10/01/11	03/31/17	76	0.066300	25.00%	0.016577
RHAPSODY INTERNATIONAL INC. 1195931676		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195931676		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195978522		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1185118984		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1185118984		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273121488		10/01/11	03/31/17	51	0.047400	25.00%	0.011841
RHAPSODY INTERNATIONAL INC. 1241728918		10/01/11	03/31/17	4	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273121488		10/01/11	03/31/17	44	0.037900	25.00%	0.009473
RHAPSODY INTERNATIONAL INC. 1264748587		10/01/11	03/31/17	107	0.104200	25.00%	0.026049
RHAPSODY INTERNATIONAL INC. 1264748587		10/01/11	03/31/17	146	0.142100	25.00%	0.035521
RHAPSODY INTERNATIONAL INC. 1185616225		10/01/11	03/31/17	47	0.047400	25.00%	0.011840
RHAPSODY INTERNATIONAL INC. 1185616225		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241728918		10/01/11	03/31/17	297	0.293600	25.00%	0.073411
RHAPSODY INTERNATIONAL INC. 1141555466		10/01/11	03/31/17	1796	1.742900	25.00%	0.435728
RHAPSODY INTERNATIONAL INC. 1185379047		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1185379047		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1141555466		10/01/11	03/31/17	1792	1.733400	25.00%	0.433360
RHAPSODY INTERNATIONAL INC. 1143745559		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1143745559		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1241728918		10/01/11	03/31/17	8	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1273121488		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1264748587		10/01/11	03/31/17	127	0.123100	25.00%	0.030785
RHAPSODY INTERNATIONAL INC. 1264748587		10/01/11	03/31/17	155	0.142100	25.00%	0.035521
RHAPSODY INTERNATIONAL INC. 1241728918		10/01/11	03/31/17	342	0.331500	25.00%	0.082883
RHAPSODY INTERNATIONAL INC. 1241728918		10/01/11	03/31/17	309	0.312600	25.00%	0.078147
RHAPSODY INTERNATIONAL INC. 1264748587		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241728918		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1185616225		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241728918		10/01/11	03/31/17	274	0.265200	25.00%	0.066307
RHAPSODY INTERNATIONAL INC. 1273121488		10/01/11	03/31/17	55	0.047400	25.00%	0.011841
RHAPSODY INTERNATIONAL INC. 1273121488		10/01/11	03/31/17	71	0.066300	25.00%	0.016577
RHAPSODY INTERNATIONAL INC. 1185616225		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1264748587		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241728918		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241728918		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1264748587		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241728918		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241728918		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1264748587		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1293843952		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241728918		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241728918		10/01/11	03/31/17	262	0.236800	25.00%	0.059202
RHAPSODY INTERNATIONAL INC. 1241728918		10/01/11	03/31/17	277	0.255800	25.00%	0.063938

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1293852604		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1294074099		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273121488		10/01/11	03/31/17	58	0.047400	25.00%	0.011840
RHAPSODY INTERNATIONAL INC. 1273121488		10/01/11	03/31/17	45	0.037900	25.00%	0.009472
RHAPSODY INTERNATIONAL INC. 1264748587		10/01/11	03/31/17	99	0.085300	25.00%	0.021313
RHAPSODY INTERNATIONAL INC. 1264748587		10/01/11	03/31/17	132	0.113700	25.00%	0.028417
RHAPSODY INTERNATIONAL INC. 1185616225		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1294136875		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1295391808		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1295391808		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1185616225		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141012405		10/01/11	03/31/17	70	0.066300	25.00%	0.016577
RHAPSODY INTERNATIONAL INC. 1141012405		10/01/11	03/31/17	43	0.037900	25.00%	0.009472
RHAPSODY INTERNATIONAL INC. 1141555466		10/01/11	03/31/17	1839	1.856600	25.00%	0.464145
RHAPSODY INTERNATIONAL INC. 1141555466		10/01/11	03/31/17	1760	1.780800	25.00%	0.445200
SLACKER VIA MUSIC REPORTS 1269705167		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1272363152		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1143745559		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1143745559		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1272363152		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1141003685		10/01/11	03/31/17	80	0.075800	25.00%	0.018945
RHAPSODY INTERNATIONAL INC. 1141003685		10/01/11	03/31/17	89	0.085300	25.00%	0.021313
RHAPSODY INTERNATIONAL INC. 1185118984		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1185118984		10/01/11	03/31/17	20	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1132521926		10/01/11	03/31/17	38	0.037900	25.00%	0.009472
RHAPSODY INTERNATIONAL INC. 1132521926		10/01/11	03/31/17	87	0.085300	25.00%	0.021313
RHAPSODY INTERNATIONAL INC. 1241725748		10/01/11	03/31/17	57	0.056800	25.00%	0.014209

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1191096775		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241725748		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1241736132		10/01/11	03/31/17	7		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241736132		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195865847		10/01/11	03/31/17	73	0.066300	25.00%	0.016577
RHAPSODY INTERNATIONAL INC. 1195865847		10/01/11	03/31/17	49	0.047400	25.00%	0.011840
RHAPSODY INTERNATIONAL INC. 1195931676		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195931676		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241701123		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1241701123		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1185118984		10/01/11	03/31/17	5		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1081930168		10/01/11	03/31/17	594	1.136700	25.00%	0.284171
SLACKER VIA MUSIC REPORTS 1081969478		10/01/11	03/31/17	46	0.085300	25.00%	0.021313
SLACKER VIA MUSIC REPORTS 1294419765		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1081969478		10/01/11	03/31/17	115	0.075800	25.00%	0.018945
SLACKER VIA MUSIC REPORTS 1073539691		10/01/11	03/31/17	11	0.018900	25.00%	0.004736
SLACKER VIA MUSIC REPORTS 1294487350		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1081930168		10/01/11	03/31/17	2268	0.009500	25.00%	0.002368
SLACKER VIA MUSIC REPORTS 1081930168		10/01/11	03/31/17	2276	1.525000	25.00%	0.381262
RHAPSODY INTERNATIONAL INC. 1195865847		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1185118984		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141003685		10/01/11	03/31/17	10		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141012405		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241701123		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241736132		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241736132		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241701123		10/01/11	03/31/17	4		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1241725748		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555466		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241701123		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1095241656		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1269705167		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241736132		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1272363152		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555466		10/01/11	03/31/17	13	0.037900	25.00%	0.009472
SLACKER VIA MUSIC REPORTS 1081930168		10/01/11	03/31/17	2184	0.009500	25.00%	0.002368
SLACKER VIA MUSIC REPORTS 1081969478		10/01/11	03/31/17	44	0.085300	25.00%	0.021313
SLACKER VIA MUSIC REPORTS 1073539691		10/01/11	03/31/17	10	0.018900	25.00%	0.004736
SLACKER VIA MUSIC REPORTS 1081930168		10/01/11	03/31/17	605	1.193500	25.00%	0.298379
DEEZER VIA MUSIC REPORTS	USIR19801809	07/01/16	09/30/16	7	0.013000	25.00%	0.003245
DEEZER VIA MUSIC REPORTS	USCGJ0861914	07/01/16	09/30/16	3	0.005500	25.00%	0.001375
DEEZER VIA MUSIC REPORTS	USR2K0400003	07/01/16	09/30/16	1	0.001900	25.00%	0.000473
DEEZER VIA MUSIC REPORTS	USIR19801809	07/01/16	09/30/16	10	0.022300	25.00%	0.005580
DEEZER VIA MUSIC REPORTS	USRN19500152	07/01/16	09/30/16	773	1.417100	25.00%	0.354283
DEEZER VIA MUSIC REPORTS	USR2K0400003	07/01/16	09/30/16	7	0.007400	25.00%	0.001848
DEEZER VIA MUSIC REPORTS	USCRB0302415	07/01/16	09/30/16	72	0.131900	25.00%	0.032965
DEEZER VIA MUSIC REPORTS	USATO1300409	07/01/16	09/30/16	22	0.040000	25.00%	0.009988
DEEZER VIA MUSIC REPORTS	USRN10000366	07/01/16	09/30/16	14	0.025600	25.00%	0.006405
DEEZER VIA MUSIC REPORTS	USIR19801809	07/01/16	09/30/16	1	0.001000	25.00%	0.000253
DEEZER VIA MUSIC REPORTS	USRN19500152	07/01/16	09/30/16	77	0.081000	25.00%	0.020243
DEEZER VIA MUSIC REPORTS	USRN19500152	07/01/16	09/30/16	18	0.041000	25.00%	0.010243
DEEZER VIA MUSIC REPORTS	USATO1300409	07/01/16	09/30/16	1	0.001000	25.00%	0.000253
DEEZER VIA MUSIC REPORTS	USCRB0302415	07/01/16	09/30/16	2	0.004900	25.00%	0.001218
DEEZER VIA MUSIC REPORTS	USATO1300409	07/01/16	09/30/16	3	0.006500	25.00%	0.001623
TIDAL VIA MUSIC REPORTS	DEUM71502432	01/01/17	03/31/17	1	0.001300	25.00%	0.000313
TIDAL VIA MUSIC REPORTS	USRN10000366	01/01/17	03/31/17	16	0.014100	25.00%	0.003515
TIDAL VIA MUSIC REPORTS	USRN19500152	01/01/17	03/31/17	636	0.561400	25.00%	0.140358
TIDAL VIA MUSIC REPORTS	GBBTF0700168	01/01/17	03/31/17	15	0.013200	25.00%	0.003300
TIDAL VIA MUSIC REPORTS	DEN120307227	01/01/17	03/31/17	2	0.002500	25.00%	0.000625
TIDAL VIA MUSIC REPORTS	GBSLD0800016	01/01/17	03/31/17	5	0.005700	25.00%	0.001420
TIDAL VIA MUSIC REPORTS	USRN11501061	01/01/17	03/31/17	100	0.085200	25.00%	0.021290
TIDAL VIA MUSIC REPORTS	USATO1300409	01/01/17	03/31/17	22	0.020100	25.00%	0.005025
TIDAL VIA MUSIC REPORTS	USCRB0302415	01/01/17	03/31/17	111	0.092100	25.00%	0.023033
TIDAL VIA MUSIC REPORTS	USIR19801809	01/01/17	03/31/17	52	0.045400	25.00%	0.011353
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500160	07/01/17	09/30/17	58	0.067900	25.00%	0.016975
AMAZON (VIA MUSIC REPORTS, INC)	USIR19801809	07/01/17	09/30/17	631	0.548100	25.00%	0.137038
AMAZON (VIA MUSIC REPORTS, INC)	USHM91628522	07/01/17	09/30/17	1	0.000800	25.00%	0.000198
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500152	07/01/17	09/30/17	6430	7.576000	25.00%	1.893988
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	240	0.273400	25.00%	0.068358
AMAZON (VIA MUSIC REPORTS, INC)	US-A37-09-93271	07/01/17	09/30/17	1	0.000800	25.00%	0.000198
AMAZON (VIA MUSIC REPORTS, INC)	USIR19801809	07/01/17	09/30/17	28	0.033100	25.00%	0.008280

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500160	07/01/17	09/30/17	2651	2.313200	25.00%	0.578310
AMAZON (VIA MUSIC REPORTS, INC)	US-CRB-03-02415	07/01/17	09/30/17	94	0.106500	25.00%	0.026630
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-06-02594	07/01/17	09/30/17	1	0.000800	25.00%	0.000198
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000366	07/01/17	09/30/17	2	0.002200	25.00%	0.000543
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00003	07/01/17	09/30/17	73	0.061700	25.00%	0.015433
AMAZON (VIA MUSIC REPORTS, INC)	USDY41645198	07/01/17	09/30/17	1	0.001000	25.00%	0.000245
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500152	07/01/17	09/30/17	29410	25.839500	25.00%	6.459888
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00003	07/01/17	09/30/17	21	0.023500	25.00%	0.005868
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000366	07/01/17	09/30/17	113	0.096800	25.00%	0.024190
AMAZON (VIA MUSIC REPORTS, INC)	USDY41645198	07/01/17	09/30/17	13	0.014200	25.00%	0.003540
AMAZON (VIA MUSIC REPORTS, INC)	US-CRB-03-02415	07/01/17	09/30/17	891	0.779900	25.00%	0.194985
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	1756	1.533800	25.00%	0.383463
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USIR19801809	07/01/17	09/30/17	12	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCRB0302415	07/01/17	09/30/17	9	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500152	07/01/17	09/30/17	1431986	3.093500	25.00%	0.773385
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501061	07/01/17	09/30/17	392	0.000800	25.00%	0.000205
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USATO1300409	07/01/17	09/30/17	38	0.000100	25.00%	0.000018
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USIR19801809	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCRB0302415	07/01/17	09/30/17	104	0.000200	25.00%	0.000055
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501061	07/01/17	09/30/17	44	0.000100	25.00%	0.000025
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USATO1300409	07/01/17	09/30/17	10	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000366	07/01/17	09/30/17	40	0.000100	25.00%	0.000023
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500152	07/01/17	09/30/17	821027	1.790300	25.00%	0.447570
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USA2B0526303	07/01/17	09/30/17	47	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00003	07/01/17	09/30/17	606	0.569000	25.00%	0.142253
AMAZON (VIA MUSIC REPORTS, INC)	US-CRB-03-02415	07/01/17	09/30/17	4034	3.805000	25.00%	0.951248
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500160	07/01/17	09/30/17	9650	9.082500	25.00%	2.270623
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500152	07/01/17	09/30/17	96155	90.910700	25.00%	22.727683
GROOVE VIA MUSIC REPORTS	USK4W0730178	07/01/17	09/30/17	3	0.009600	25.00%	0.002390
GROOVE VIA MUSIC REPORTS	USRN19500152	07/01/17	09/30/17	1417	4.790300	25.00%	1.197568
GROOVE VIA MUSIC REPORTS	USRN10000366	07/01/17	09/30/17	80	0.279000	25.00%	0.069755
GROOVE VIA MUSIC REPORTS	USR2K0400003	07/01/17	09/30/17	12	0.043100	25.00%	0.010783
GROOVE VIA MUSIC REPORTS	USATO1300409	07/01/17	09/30/17	38	0.129800	25.00%	0.032455
GROOVE VIA MUSIC REPORTS	USCGJ0861914	07/01/17	09/30/17	10	0.034800	25.00%	0.008705
GROOVE VIA MUSIC REPORTS	USCRB0302415	07/01/17	09/30/17	14	0.044700	25.00%	0.011183
PANDORA VIA MUSIC REPORTS	uscgj0861914	07/01/17	09/30/17	113493	20.710500	25.00%	5.177625
PANDORA VIA MUSIC REPORTS	USIR19801809	07/01/17	09/30/17	7874	1.413200	25.00%	0.353295
PANDORA VIA MUSIC REPORTS	US2760420013	07/01/17	09/30/17	226	0.040000	25.00%	0.010013
PANDORA VIA MUSIC REPORTS	uscgj0861914	07/01/17	09/30/17	196857	57.202000	25.00%	14.300500
PANDORA VIA MUSIC REPORTS	USIR19801809	07/01/17	09/30/17	16660	4.833900	25.00%	1.208468
PANDORA VIA MUSIC REPORTS	US2760420013	07/01/17	09/30/17	373	0.107400	25.00%	0.026860
PANDORA VIA MUSIC REPORTS	USRN11501061	07/01/17	09/30/17	341	0.068200	25.00%	0.017038
PANDORA VIA MUSIC REPORTS	USCRB0302415	07/01/17	09/30/17	6740	1.227500	25.00%	0.306873
PANDORA VIA MUSIC REPORTS	USRN19500152	07/01/17	09/30/17	597	0.174300	25.00%	0.043583
PANDORA VIA MUSIC REPORTS	USRN10000366	07/01/17	09/30/17	1915	0.357300	25.00%	0.089313
PANDORA VIA MUSIC REPORTS	USATO1300409	07/01/17	09/30/17	3	0.000900	25.00%	0.000225
PANDORA VIA MUSIC REPORTS	USRN11501061	07/01/17	09/30/17	2	0.000600	25.00%	0.000150
PANDORA VIA MUSIC REPORTS	USCRB0302415	07/01/17	09/30/17	8887	2.584900	25.00%	0.646213
PANDORA VIA MUSIC REPORTS	USRN19500152	07/01/17	09/30/17	4884	0.889700	25.00%	0.222418
PANDORA VIA MUSIC REPORTS	USRN10000366	07/01/17	09/30/17	63	0.018300	25.00%	0.004573
PANDORA VIA MUSIC REPORTS	GBBTF0700168	07/01/17	09/30/17	121	0.023000	25.00%	0.005753
PANDORA VIA MUSIC REPORTS	USA2B0526303	07/01/17	09/30/17	14	0.003400	25.00%	0.000855
PANDORA VIA MUSIC REPORTS	usr2k0400003	07/01/17	09/30/17	2	0.000600	25.00%	0.000145
PANDORA VIA MUSIC REPORTS	GBBTF0700168	07/01/17	09/30/17	150	0.043800	25.00%	0.010938
PANDORA VIA MUSIC REPORTS	usr2k0400003	07/01/17	09/30/17	9	0.001300	25.00%	0.000330
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00003	04/01/17	06/30/17	718	0.653700	25.00%	0.163425
AMAZON (VIA MUSIC REPORTS, INC)	US-CRB-03-02415	04/01/17	06/30/17	3772	3.424600	25.00%	0.856155

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500152	04/01/17	06/30/17	96490	87.727100	25.00%	21.931768
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500160	04/01/17	06/30/17	10936	9.945800	25.00%	2.486445
DOWNLOADS (MECHANICAL) - ARGENTINA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	29	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	YOUTUBE 2015	01/01/17	06/30/17	483448	3.719700	25.00%	0.929920
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	YOUTUBE 2015	01/01/17	06/30/17	483448	1.239900	25.00%	0.309973
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	81	3.829200	25.00%	0.957304
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	7	0.239700	25.00%	0.059930
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092899	01/01/17	06/30/17	1	0.082000	25.00%	0.020502
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00094187	01/01/17	06/30/17	11	0.876900	25.00%	0.219218
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00094340	01/01/17	06/30/17	2	0.119900	25.00%	0.029965
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00094723	01/01/17	06/30/17	4	0.246000	25.00%	0.061507
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00095268	01/01/17	06/30/17	1	0.239700	25.00%	0.059930
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00095600	01/01/17	06/30/17	15	1.160800	25.00%	0.290188
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00095727	01/01/17	06/30/17	1	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	033651029526	01/01/17	06/30/17	7	0.151400	25.00%	0.037851
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	078636659220	01/01/17	06/30/17	1	0.031500	25.00%	0.007886
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	4902142	01/01/17	06/30/17	3	0.208200	25.00%	0.052045
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5016958093426	01/01/17	06/30/17	13	0.447900	25.00%	0.111975
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	634479813603	01/01/17	06/30/17	4	0.214500	25.00%	0.053622
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	4	0.063100	25.00%	0.015771
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.065400	25.00%	0.016356
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.087200	25.00%	0.021808
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.082800	25.00%	0.020709
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.062100	25.00%	0.015531
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.158800	25.00%	0.039692
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.096300	25.00%	0.024081
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.229700	25.00%	0.057425
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.087200	25.00%	0.021808
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.127000	25.00%	0.031756
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.194800	25.00%	0.048693
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.041500	25.00%	0.010385
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.132900	25.00%	0.033231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.041500	25.00%	0.010385
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.151900	25.00%	0.037966
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.036300	25.00%	0.009087
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.177800	25.00%	0.044458
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.144000	25.00%	0.035990
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.059300	25.00%	0.014819
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.244500	25.00%	0.061130
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.066700	25.00%	0.016672
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.262500	25.00%	0.065629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.169400	25.00%	0.042341
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.127000	25.00%	0.031756
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	8	0.245600	25.00%	0.061395
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.152400	25.00%	0.038107
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.299100	25.00%	0.074770
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.132900	25.00%	0.033231

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	3	0.091400	25.00%	0.022846
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.034800	25.00%	0.008706
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.034800	25.00%	0.008706
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.051200	25.00%	0.012811
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	3	0.162300	25.00%	0.040569
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.051200	25.00%	0.012811
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.034800	25.00%	0.008706
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.034200	25.00%	0.008541
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.051200	25.00%	0.012811
KARAOKE - MECH - DOMESTIC							
STINGRAY MUSIC USA INC.	SDL4974	04/01/17	06/30/17	3	0.900000	25.00%	0.225000
STINGRAY MUSIC USA INC.	SNG4974	04/01/17	06/30/17	96	0.134000	25.00%	0.033500
STINGRAY MUSIC USA INC.	SCT4974	04/01/17	06/30/17	5	0.192000	25.00%	0.048000
STINGRAY MUSIC USA INC.	SDL4974	07/01/17	09/30/17	2	0.600000	25.00%	0.150000
STINGRAY MUSIC USA INC.	SNG4974	07/01/17	09/30/17	95	0.167000	25.00%	0.041750
STINGRAY MUSIC USA INC.	SDL4974	07/01/17	09/30/17	6	1.799000	25.00%	0.449750
STINGRAY MUSIC USA INC.	SCT4974	07/01/17	09/30/17	38	1.653000	25.00%	0.413250
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	6	0.109500	25.00%	0.027383
MECHANICAL - CANADA							
CMRRA - WARNER MUSIC CANADA LTD.		04/01/17	06/30/17	52	3.323800	25.00%	0.830941
CMRRA - UNIVERSAL MUSIC CANADA, INC.		04/01/17	06/30/17	11	0.846300	25.00%	0.211582
CMRRA - UNIVERSAL MUSIC CANADA, INC.		04/01/17	06/30/17	11	0.846300	25.00%	0.211582
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	87	7.009200	25.00%	1.752300
HFA License#: 1073580262							
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1073580262							
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA License#: 1073580262							
HFA - SONY MUSIC ENTERTAINMENT	88692194729	06/30/16	12/31/17	26	0.460200	25.00%	0.115050
HFA License#: 1090554503							
HFA - SONY MUSIC ENTERTAINMENT	75512747574	06/30/16	12/31/17	130	10.469500	25.00%	2.617387
HFA License#: 1090554503							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	120	2.124000	25.00%	0.531000
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	103	1.823100	25.00%	0.455775
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	43	0.761100	25.00%	0.190275
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	62	1.097400	25.00%	0.274350
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	389	6.885300	25.00%	1.721325
HFA - SONY MUSIC ENTERTAINMENT	75512747574	06/30/16	12/31/17	22	1.770000	25.00%	0.442500
HFA License#: 1090554503							
HFA - SONY MUSIC ENTERTAINMENT	88692194729	06/30/16	12/31/17	13	0.230100	25.00%	0.057525
HFA License#: 1090554503							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	28	0.495600	25.00%	0.123900
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	70	1.239000	25.00%	0.309750
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	84	6.770200	25.00%	1.692562
HFA License#: 1073580262							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	75512747574	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA License#: 1090554503							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1090554503	75512747574	06/30/16	12/31/17	6	0.486700	25.00%	0.121687
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1073580262	A705695	06/30/16	12/31/17	32	2.575300	25.00%	0.643837
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1073580262	A705695	06/30/16	12/31/17	234	18.850500	25.00%	4.712625
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	196	3.469200	25.00%	0.867300
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	25	0.442500	25.00%	0.110625
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	74	1.309800	25.00%	0.327450
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	17	0.300900	25.00%	0.075225
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	19	0.336300	25.00%	0.084075
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	-2	-0.035400	25.00%	-0.008850
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1090554503	75512747574	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1090554503	88692194729	09/30/17	09/30/17	32	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1090554503	88692194729	09/30/17	09/30/17	37	0.654900	25.00%	0.163725
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1090554503	75512747574	09/30/17	09/30/17	133	10.708500	25.00%	2.677125
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	15	0.265500	25.00%	0.066375
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1073580262	A705695	09/30/17	09/30/17	50	4.026700	25.00%	1.006687
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1073580262	A705695	09/30/17	09/30/17	71	5.717100	25.00%	1.429275
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1090554503	75512747574	09/30/17	09/30/17	6	0.486700	25.00%	0.121688
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1090554503	75512747574	09/30/17	09/30/17	83	6.690600	25.00%	1.672650
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1073580262	A705695	09/30/17	09/30/17	143	11.513800	25.00%	2.878462
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1073580262	A705695	09/30/17	09/30/17	201	16.186600	25.00%	4.046662
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1073580262	A705695	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	56	0.991200	25.00%	0.247800
HFA - APPLE, INC.		09/30/17	09/30/17	149	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	91	0.110000	25.00%	0.027500
HFA - APPLE, INC.		09/30/17	09/30/17	43	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	67	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	353	0.420000	25.00%	0.105000
HFA - APPLE, INC.		09/30/17	09/30/17	175	0.160000	25.00%	0.040000
HFA - APPLE, INC.		09/30/17	09/30/17	21	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	82	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	90	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	59	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	2781	0.780000	25.00%	0.195000
HFA - APPLE, INC.		09/30/17	09/30/17	21	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	12	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	1068	0.300000	25.00%	0.075000
HFA - APPLE, INC.		09/30/17	09/30/17	52	0.060000	25.00%	0.015000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	66	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	31	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	237	0.240000	25.00%	0.060000
HFA - APPLE, INC.		09/30/17	09/30/17	39618	48.200000	25.00%	12.050000
HFA - APPLE, INC.		09/30/17	09/30/17	19222	17.970000	25.00%	4.492500
HFA - APPLE, INC.		09/30/17	09/30/17	5582	2.700000	25.00%	0.675000
HFA - APPLE, INC.		09/30/17	09/30/17	27040	7.640000	25.00%	1.910000
HFA - APPLE, INC.		09/30/17	09/30/17	12701	2.980000	25.00%	0.745000
HFA - APPLE, INC.		09/30/17	09/30/17	128	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	279	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	1056	1.280000	25.00%	0.320000
HFA - APPLE, INC.		09/30/17	09/30/17	167	0.200000	25.00%	0.050000
HFA - APPLE, INC.		09/30/17	09/30/17	97	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	73	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	144	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	49	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	36	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	126	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	540	0.650000	25.00%	0.162500
HFA - APPLE, INC.		09/30/17	09/30/17	380	0.350000	25.00%	0.087500
HFA - APPLE, INC.		09/30/17	09/30/17	55	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	223	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	160	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	36	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	140	0.130000	25.00%	0.032500
HFA - APPLE, INC.		09/30/17	09/30/17	10	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	397	0.480000	25.00%	0.120000
HFA - APPLE, INC.		09/30/17	09/30/17	281	0.260000	25.00%	0.065000
HFA - APPLE, INC.		09/30/17	09/30/17	51	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	782	0.220000	25.00%	0.055000
HFA - APPLE, INC.		09/30/17	09/30/17	1173	1.420000	25.00%	0.355000
HFA - APPLE, INC.		09/30/17	09/30/17	835	0.780000	25.00%	0.195000
HFA - APPLE, INC.		09/30/17	09/30/17	95	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	27	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	792	0.220000	25.00%	0.055000
HFA - APPLE, INC.		09/30/17	09/30/17	307	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	1726	2.100000	25.00%	0.525000
HFA - APPLE, INC.		09/30/17	09/30/17	821	0.760000	25.00%	0.190000
HFA - APPLE, INC.		09/30/17	09/30/17	149	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	12	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	1525	0.430000	25.00%	0.107500
HFA - APPLE, INC.		09/30/17	09/30/17	439	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	90	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	31	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	90	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	459	0.550000	25.00%	0.137500
HFA - APPLE, INC.		09/30/17	09/30/17	322	0.300000	25.00%	0.075000
HFA - APPLE, INC.		09/30/17	09/30/17	2690	0.760000	25.00%	0.190000
HFA - APPLE, INC.		09/30/17	09/30/17	146	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	17	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	36	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	1150	0.320000	25.00%	0.080000
HFA - APPLE, INC.		09/30/17	09/30/17	581	0.130000	25.00%	0.032500
HFA - APPLE, INC.		09/30/17	09/30/17	829	0.770000	25.00%	0.192500
HFA - APPLE, INC.		09/30/17	09/30/17	1827	2.220000	25.00%	0.555000
HFA - APPLE, INC.		09/30/17	09/30/17	118	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	798	0.970000	25.00%	0.242500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	506	0.470000	25.00%	0.117500
HFA - APPLE, INC.		09/30/17	09/30/17	3584	1.010000	25.00%	0.252500
HFA - APPLE, INC.		09/30/17	09/30/17	1759	0.410000	25.00%	0.102500
HFA - APPLE, INC.		09/30/17	09/30/17	2319	2.160000	25.00%	0.540000
HFA - APPLE, INC.		09/30/17	09/30/17	230	0.110000	25.00%	0.027500
HFA - APPLE, INC.		09/30/17	09/30/17	224	0.270000	25.00%	0.067500
HFA - APPLE, INC.		09/30/17	09/30/17	671	0.180000	25.00%	0.045000
HFA - APPLE, INC.		09/30/17	09/30/17	1995	2.420000	25.00%	0.605000
HFA - APPLE, INC.		09/30/17	09/30/17	917	0.850000	25.00%	0.212500
HFA - APPLE, INC.		09/30/17	09/30/17	175	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	3195	0.900000	25.00%	0.225000
HFA - APPLE, INC.		09/30/17	09/30/17	617	0.140000	25.00%	0.035000
HFA - APPLE, INC.		09/30/17	09/30/17	208	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	756	0.210000	25.00%	0.052500
HFA - APPLE, INC.		09/30/17	09/30/17	4098	4.980000	25.00%	1.245000
HFA - APPLE, INC.		09/30/17	09/30/17	53	0.010000	25.00%	0.002500
HFA - CURB RECORDS	78830	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
<i>HFA License#: 1030796409</i>							
MECHANICAL - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06007 00005362132	01/01/17	06/30/17		3.155500	25.00%	0.788871
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	60075362132	01/01/17	06/30/17	25	1.114700	25.00%	0.278680
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06069 00004902142	01/01/17	06/30/17	11	0.094900	25.00%	0.023730
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06069 00004902142	01/01/17	06/30/17	40	0.312800	25.00%	0.078194
MECHANICAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
MECHANICAL - US							
SHOUT FACTORY LLC.	DPD-826663-1	01/01/17	03/31/17	9	0.736400	25.00%	0.184099
<i>1060830950</i>							
ATO RECORDS	USATO1300409	04/01/17	06/30/17	66	5.397200	25.00%	1.349312
<i>1193138103</i>							
ATO RECORDS	USATO1300409	04/01/17	06/30/17	37	3.026400	25.00%	0.756603
<i>1193138103</i>							
CURB RECORDS, INC.	78830	04/01/17	06/30/17	3	0.241500	25.00%	0.060377
<i>1030796409</i>							
ATO RECORDS	USATO1300409	10/01/11	03/31/17	218	18.793100	25.00%	4.698285
<i>1193138103</i>							
ATO RECORDS	USATO1300409	10/01/11	03/31/17	68	5.863400	25.00%	1.465846
<i>1193138103</i>							
ATO RECORDS	USATO1300409	10/01/11	03/31/17	132	11.376300	25.00%	2.844073
<i>1193138103</i>							
ATO RECORDS	USATO1300409	10/01/11	03/31/17	24	2.065000	25.00%	0.516243
<i>1193138103</i>							
SHOUT FACTORY LLC.	DPD-826663-1	10/01/11	03/31/17	25	2.159700	25.00%	0.539924
<i>1060830950</i>							
MECHANICAL PERFORMANCE - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	46	0.241000	25.00%	0.060243
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	41	0.056800	25.00%	0.014211
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	RADIO MECH.	01/01/17	06/30/17		0.642800	25.00%	0.160712
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	TV FILM MECH	01/01/17	06/30/17		0.857500	25.00%	0.214369
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.000800	25.00%	0.000204
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.050300	25.00%	0.012579
PRINT - DOMESTIC							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	FKBK ULTIMATE COUNTR	01/01/17	06/30/17	338	2.950000	25.00%	0.737500
HAL LEONARD CORPORATION	PVGMIX CAJUN & ZYDEC	01/01/17	06/30/17	25	1.690000	25.00%	0.422500
HAL LEONARD CORPORATION	DGTSHT AMOS MOSES	01/01/17	06/30/17		2.030000	25.00%	0.507500
GUITARTABS LLC	Hank Williams	04/01/17	06/30/17	7	0.041100	25.00%	0.010275
GUITARTABS LLC	Jerry Reed	04/01/17	06/30/17	413	2.422300	25.00%	0.605575
GUITARTABS LLC	Primus	04/01/17	06/30/17	84	0.492700	25.00%	0.123175
RINGTONE (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	5	0.334300	25.00%	0.083587
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092492	01/01/17	06/30/17	2	0.315400	25.00%	0.078855
RINGTONE (MECHANICAL) - DOMESTIC							
SONY MUSIC ENTERTAINMENT	G010000823560B	04/01/17	06/30/17	64	15.360000	25.00%	3.840000
APPLE ITUNES / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010000823560B	04/01/17	06/30/17	11	2.640000	25.00%	0.660000
9SQUARED / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010000823560B	04/01/17	06/30/17	1	0.240000	25.00%	0.060000
SPRINT MOBILE REAL NETWORKS / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010000823560B	04/01/17	06/30/17	1	0.240000	25.00%	0.060000
SPRINT MOBILE REAL NETWORKS / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010000823560B	04/01/17	06/30/17	1	0.240000	25.00%	0.060000
9SQUARED / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010000823560B	04/01/17	06/30/17	18	4.320000	25.00%	1.080000
VERIZON / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010001726080Q	04/01/17	06/30/17	1	0.200000	25.00%	0.050000
SPRINT MOBILE REAL NETWORKS / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010001726080Q	04/01/17	06/30/17	56	11.140000	25.00%	2.785000
VERIZON / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010001726080Q	04/01/17	06/30/17	5	0.900000	25.00%	0.225000
VERIZON / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010001726080Q	04/01/17	06/30/17	1	0.100000	25.00%	0.025000
T-MOBILE / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010001726080Q	04/01/17	06/30/17	1	0.200000	25.00%	0.050000
ONMOBILE / AMOS MOSES							
UMG RECORDINGS, INC.	USIR1 9801809 ID	04/01/17	06/30/17	1	0.200000	25.00%	0.050000
UMG RECORDINGS, INC.	USIR1 9801809 ID	04/01/17	06/30/17	3	0.720000	25.00%	0.180000
SONY MUSIC ENTERTAINMENT	G010000823560B	07/01/17	09/30/17	6	1.440000	25.00%	0.360000
9SQUARED / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010000823560B	07/01/17	09/30/17	15	3.600000	25.00%	0.900000
VERIZON / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010000823560B	07/01/17	09/30/17	52	12.480000	25.00%	3.120000
APPLE ITUNES / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010001726080Q	07/01/17	09/30/17	2	4.980000	25.00%	1.245000
9SQUARED / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010001726080Q	07/01/17	09/30/17	3	0.300000	25.00%	0.075000
T-MOBILE / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010001726080Q	07/01/17	09/30/17	29	5.770000	25.00%	1.442500
VERIZON / AMOS MOSES							
SONY MUSIC ENTERTAINMENT	G010001726080Q	07/01/17	09/30/17	3	0.540000	25.00%	0.135000
VERIZON / AMOS MOSES							
UMG RECORDINGS, INC.	USIR1 9801809 ID	07/01/17	09/30/17	3	0.600000	25.00%	0.150000
UMG RECORDINGS, INC.	USIR1 9801809 ID	07/01/17	09/30/17	1	0.240000	25.00%	0.060000
RINGTONE (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.069600	25.00%	0.017412
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	16629	9.513100	25.00%	2.378278

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	3044	1.368100	25.00%	0.342028
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	12549	1.235600	25.00%	0.308905
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1787	0.096300	25.00%	0.024081
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	631	0.050900	25.00%	0.012721
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	6512	0.013800	25.00%	0.003451
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	15189	0.110400	25.00%	0.027612
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	13893	0.151900	25.00%	0.037966
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1179	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	721	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	19156	0.655800	25.00%	0.163944
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.013800	25.00%	0.003452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	6	0.013800	25.00%	0.003452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4320	0.158800	25.00%	0.039692
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	950	0.082800	25.00%	0.020709
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5428	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1934	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	257	0.036300	25.00%	0.009086
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4255	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2181	0.014800	25.00%	0.003705
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.013800	25.00%	0.003452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.013800	25.00%	0.003452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.013800	25.00%	0.003452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	130	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	172	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	173	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	212	0.036300	25.00%	0.009086
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	175	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	192	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2621	0.648000	25.00%	0.162001
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	61	0.013800	25.00%	0.003452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	61	0.013800	25.00%	0.003452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	67	0.013800	25.00%	0.003452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	113	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	129	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	38	0.025400	25.00%	0.006351
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2072	0.524400	25.00%	0.131097
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2139	0.566700	25.00%	0.141683
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2306	0.565900	25.00%	0.141482
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2286	0.540000	25.00%	0.135001
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2560	0.623100	25.00%	0.155771
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	134	0.043600	25.00%	0.010904
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	125	0.043600	25.00%	0.010904
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	169	0.058200	25.00%	0.014539
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	145	0.050900	25.00%	0.012721
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	23	0.016900	25.00%	0.004234
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	20	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	66	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	134	0.041400	25.00%	0.010354
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	64	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	65	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	124	0.036300	25.00%	0.009086
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	108	0.036300	25.00%	0.009086
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	57	0.042300	25.00%	0.010585
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	39	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	248	0.160900	25.00%	0.040224

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	44	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	47	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	71	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	24	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.016900	25.00%	0.004234
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	19	0.016900	25.00%	0.004234
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	14	0.013800	25.00%	0.003451
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	19	0.016600	25.00%	0.004154
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	62	0.041500	25.00%	0.010385
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	32	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.014800	25.00%	0.003705
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	32	0.043600	25.00%	0.010904
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	19	0.036300	25.00%	0.009086
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	10	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	12	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	35	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	35	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	250	0.127000	25.00%	0.031756
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	252	0.144000	25.00%	0.035990
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	291	0.166200	25.00%	0.041539
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	80	0.042300	25.00%	0.010585
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	77	0.042300	25.00%	0.010585
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	182	0.076200	25.00%	0.019053
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	223	0.091400	25.00%	0.022846
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	425	0.083100	25.00%	0.020769
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1003	0.216000	25.00%	0.054001
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	45	0.060900	25.00%	0.015235
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	65	0.078400	25.00%	0.019588
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	13	0.025600	25.00%	0.006406
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	20	0.034800	25.00%	0.008706
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4067	1.358000	25.00%	0.339497
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4482	1.556200	25.00%	0.389048
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	38	0.017100	25.00%	0.004270
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	3071	1.204300	25.00%	0.301063
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	5358	1.674000	25.00%	0.418499
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4973	1.614200	25.00%	0.403553
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	325	0.026100	25.00%	0.006529
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4353	1.383600	25.00%	0.345902
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	488	0.196400	25.00%	0.049110
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	28	0.017400	25.00%	0.004353
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4781	1.634700	25.00%	0.408677
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4943	1.582600	25.00%	0.395660
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	5050	1.571500	25.00%	0.392877
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	27	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	48	0.017100	25.00%	0.004271
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	404	0.179400	25.00%	0.044839
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	3325	1.247000	25.00%	0.311739
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	3898	1.358000	25.00%	0.339497
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	3940	1.272600	25.00%	0.318145
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	706	0.230600	25.00%	0.057651
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	666	0.187900	25.00%	0.046974
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	29	0.017400	25.00%	0.004353

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AMOS MOSES - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	28	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	16	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	47	0.017100	25.00%	0.004271
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	26	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	410	0.156700	25.00%	0.039176
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	754	0.196400	25.00%	0.049110
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	359	0.153700	25.00%	0.038434
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	434	0.179400	25.00%	0.044839
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	566	0.196400	25.00%	0.049110
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	931	0.273300	25.00%	0.068326
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	29	0.008700	25.00%	0.002176
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	19	0.008700	25.00%	0.002176
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	51	0.025600	25.00%	0.006406
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	13	0.017100	25.00%	0.004271
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	7	0.017400	25.00%	0.004353
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	608	0.205000	25.00%	0.051245
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	491	0.153700	25.00%	0.038434
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	691	0.179400	25.00%	0.044839
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	36	0.052200	25.00%	0.013059
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	61	0.085400	25.00%	0.021352
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	50	0.051200	25.00%	0.012811
TOTAL FOR: AMOS MOSES - JERRY REED (HUBBARD)							797.33

ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett**DIGITAL - CANADA**

CMRRA - SPOTIFY AB	04/01/17	06/30/17	252	0.036400	12.50%	0.004544
CMRRA - SPOTIFY AB	04/01/17	06/30/17	7	0.001000	12.50%	0.000127
CMRRA - SPOTIFY AB	04/01/17	06/30/17	1	0.000100	12.50%	0.000009
CMRRA - SPOTIFY AB	04/01/17	06/30/17	252	0.109100	12.50%	0.013633
CMRRA - SPOTIFY AB	04/01/17	06/30/17	2	0.000200	12.50%	0.000021
CMRRA - SPOTIFY AB	04/01/17	06/30/17	30	0.002500	12.50%	0.000316
CMRRA - SPOTIFY AB	04/01/17	06/30/17	57	0.004800	12.50%	0.000601
CMRRA - SPOTIFY AB	04/01/17	06/30/17	232	0.101500	12.50%	0.012685
CMRRA - SPOTIFY AB	04/01/17	06/30/17	7	0.003000	12.50%	0.000381
CMRRA - SPOTIFY AB	04/01/17	06/30/17	1	0.000200	12.50%	0.000025
CMRRA - SPOTIFY AB	04/01/17	06/30/17	57	0.014400	12.50%	0.001804
CMRRA - SPOTIFY AB	04/01/17	06/30/17	30	0.007600	12.50%	0.000949
CMRRA - SPOTIFY AB	04/01/17	06/30/17	2	0.000500	12.50%	0.000063
CMRRA - GOOGLE, INC	04/01/17	06/30/17	7	0.002800	12.50%	0.000349
CMRRA - GOOGLE, INC	04/01/17	06/30/17	230	0.091900	12.50%	0.011486
CMRRA - GOOGLE, INC	04/01/17	06/30/17	88	0.035200	12.50%	0.004406
CMRRA - APPLE COMPUTER INC.	04/01/17	06/30/17	24	0.174200	12.50%	0.021770
CMRRA - APPLE COMPUTER INC.	04/01/17	06/30/17	13	0.106200	12.50%	0.013277
CMRRA - APPLE COMPUTER INC.	04/01/17	06/30/17	13	0.318700	12.50%	0.039832
CMRRA - APPLE COMPUTER INC.	04/01/17	06/30/17	24	0.522500	12.50%	0.065311
CMRRA - GOOGLE, INC	04/01/17	06/30/17	1	0.022700	12.50%	0.002843
CMRRA - GOOGLE, INC	04/01/17	06/30/17	7	0.000900	12.50%	0.000116
CMRRA - GOOGLE, INC	04/01/17	06/30/17	230	0.030600	12.50%	0.003829
CMRRA - GOOGLE, INC	04/01/17	06/30/17	88	0.011700	12.50%	0.001469
CMRRA - GOOGLE, INC	04/01/17	06/30/17	1	0.007600	12.50%	0.000948
CMRRA - SPOTIFY AB	04/01/17	06/30/17	414	0.046200	12.50%	0.005769
CMRRA - SPOTIFY AB	04/01/17	06/30/17	2	0.000200	12.50%	0.000029
CMRRA - SPOTIFY AB	04/01/17	06/30/17	84	0.008700	12.50%	0.001092
CMRRA - SPOTIFY AB	04/01/17	06/30/17	84	0.002900	12.50%	0.000364
CMRRA - SPOTIFY AB	04/01/17	06/30/17	414	0.015400	12.50%	0.001923
CMRRA - SPOTIFY AB	04/01/17	06/30/17	2	0.000100	12.50%	0.000010

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
<u>DIGITAL - CANADA</u>							
CMRRA - SPOTIFY AB		04/01/17	06/30/17	232	0.033800	12.50%	0.004229
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000800	12.50%	0.000097
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.006000	12.50%	0.000747
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.000700	12.50%	0.000083
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001000	12.50%	0.000124
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	113	0.088500	12.50%	0.011059
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	81	0.080700	12.50%	0.010093
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	113	0.029500	12.50%	0.003686
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	62	0.003400	12.50%	0.000426
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	62	0.010200	12.50%	0.001278
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	81	0.026900	12.50%	0.003365
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000300	12.50%	0.000033
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.002000	12.50%	0.000249
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.000200	12.50%	0.000028
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000300	12.50%	0.000042
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	115	0.081200	12.50%	0.010149
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	161	0.146200	12.50%	0.018271
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	59	0.009700	12.50%	0.001216
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000700	12.50%	0.000088
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	12.50%	0.000113
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000700	12.50%	0.000082
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	8	0.005600	12.50%	0.000706
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	32	0.029000	12.50%	0.003631
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	20	0.003300	12.50%	0.000412
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	12.50%	0.000030
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000300	12.50%	0.000038
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	115	0.027100	12.50%	0.003383
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	161	0.048700	12.50%	0.006090
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	59	0.003200	12.50%	0.000405
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	12.50%	0.000027
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	8	0.001900	12.50%	0.000235
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	32	0.009700	12.50%	0.001210
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	20	0.001100	12.50%	0.000138
CMRRA - SPOTIFY AB		07/01/17	09/30/17	66	0.013400	12.50%	0.001677
CMRRA - SPOTIFY AB		07/01/17	09/30/17	267	0.097000	12.50%	0.012130
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000200	12.50%	0.000020
CMRRA - SPOTIFY AB		07/01/17	09/30/17	67	0.013600	12.50%	0.001702
CMRRA - SPOTIFY AB		07/01/17	09/30/17	7	0.002500	12.50%	0.000319
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000100	12.50%	0.000017
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	12.50%	0.000050
CMRRA - SPOTIFY AB		07/01/17	09/30/17	267	0.032300	12.50%	0.004043
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000100	12.50%	0.000007
CMRRA - SPOTIFY AB		07/01/17	09/30/17	67	0.004500	12.50%	0.000567
CMRRA - SPOTIFY AB		07/01/17	09/30/17	242	0.088000	12.50%	0.010997
CMRRA - SPOTIFY AB		07/01/17	09/30/17	242	0.029300	12.50%	0.003666
CMRRA - SPOTIFY AB		07/01/17	09/30/17	66	0.004500	12.50%	0.000559
CMRRA - SPOTIFY AB		07/01/17	09/30/17	7	0.000900	12.50%	0.000106
CMRRA		07/01/17	09/30/17	13	0.001700	12.50%	0.000209
CMRRA		07/01/17	09/30/17	2	0.014400	12.50%	0.001795
CMRRA		07/01/17	09/30/17	80	0.010300	12.50%	0.001293
CMRRA		07/01/17	09/30/17	3	0.021500	12.50%	0.002693
CMRRA		07/01/17	09/30/17	192	0.024800	12.50%	0.003098
CMRRA		07/01/17	09/30/17	13	0.005000	12.50%	0.000626
CMRRA		07/01/17	09/30/17	2	0.043100	12.50%	0.005386
CMRRA		07/01/17	09/30/17	80	0.031000	12.50%	0.003880
CMRRA		07/01/17	09/30/17	3	0.064600	12.50%	0.008078
CMRRA		07/01/17	09/30/17	192	0.074400	12.50%	0.009294

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
<u>DIGITAL - CANADA</u>							
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	11	0.010700	12.50%	0.001337
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.000700	12.50%	0.000082
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000700	12.50%	0.000082
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	11	0.267400	12.50%	0.033425
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	30	0.637500	12.50%	0.079682
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	11	0.089100	12.50%	0.011142
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	30	0.212500	12.50%	0.026561
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	66	0.051900	12.50%	0.006488
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	154	0.149700	12.50%	0.018719
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	42	0.006900	12.50%	0.000866
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.000500	12.50%	0.000066
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000300	12.50%	0.000041
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	11	0.003600	12.50%	0.000446
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.000200	12.50%	0.000028
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	154	0.049900	12.50%	0.006240
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	42	0.002300	12.50%	0.000289
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	12.50%	0.000027
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	66	0.017300	12.50%	0.002163
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.001600	12.50%	0.000197
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	12.50%	0.000122
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	12.50%	0.000031
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	164	0.141000	12.50%	0.017630
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	61	0.044700	12.50%	0.005584
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000600	12.50%	0.000072
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	48	0.002600	12.50%	0.000330
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	164	0.047000	12.50%	0.005877
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	61	0.014900	12.50%	0.001861
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000100	12.50%	0.000007
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	17	0.004900	12.50%	0.000609
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	17	0.014600	12.50%	0.001828
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000700	12.50%	0.000092
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	12.50%	0.000021
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.001700	12.50%	0.000215
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	48	0.007900	12.50%	0.000989
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000100	12.50%	0.000007
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	12.50%	0.000021
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.000700	12.50%	0.000082
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	7	0.006300	12.50%	0.000784
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.001500	12.50%	0.000190
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	6	0.005400	12.50%	0.000672
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.003800	12.50%	0.000475
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	79	0.013000	12.50%	0.001628
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	137	0.122700	12.50%	0.015338
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	90	0.068400	12.50%	0.008551
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	79	0.004300	12.50%	0.000543
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	137	0.040900	12.50%	0.005113
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	90	0.022800	12.50%	0.002850
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.000200	12.50%	0.000027
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	7	0.002100	12.50%	0.000261
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000500	12.50%	0.000063
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	6	0.001800	12.50%	0.000224
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.001300	12.50%	0.000159
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.000300	12.50%	0.000035
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000900	12.50%	0.000114
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.000800	12.50%	0.000103
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000900	12.50%	0.000114
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	66	0.070200	12.50%	0.008774

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
<u>DIGITAL - CANADA</u>							
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	40	0.036500	12.50%	0.004563
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	40	0.012200	12.50%	0.001521
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	116	0.041100	12.50%	0.005141
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	66	0.003600	12.50%	0.000455
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000300	12.50%	0.000038
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	116	0.123400	12.50%	0.015422
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	66	0.010900	12.50%	0.001366
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000300	12.50%	0.000038
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	66	0.023400	12.50%	0.002925
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	160	0.026500	12.50%	0.003311
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	160	0.008800	12.50%	0.001104
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	8	0.005800	12.50%	0.000721
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	46	0.042900	12.50%	0.005362
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	30	0.005000	12.50%	0.000621
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000400	12.50%	0.000047
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001400	12.50%	0.000171
CMRRA - GOOGLE, INC		01/01/17	03/31/17	141	0.018300	12.50%	0.002291
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000800	12.50%	0.000094
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	80	0.057700	12.50%	0.007207
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	223	0.207900	12.50%	0.025993
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	93	0.015400	12.50%	0.001924
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000500	12.50%	0.000057
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000300	12.50%	0.000031
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	80	0.019200	12.50%	0.002402
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	223	0.069300	12.50%	0.008664
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	93	0.005100	12.50%	0.000641
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000100	12.50%	0.000016
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	8	0.001900	12.50%	0.000240
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	46	0.014300	12.50%	0.001787
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	30	0.001700	12.50%	0.000207
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.027800	12.50%	0.003479
CMRRA - GOOGLE, INC		01/01/17	03/31/17	5	0.000600	12.50%	0.000081
CMRRA - GOOGLE, INC		01/01/17	03/31/17	36	0.004600	12.50%	0.000574
CMRRA - GOOGLE, INC		01/01/17	03/31/17	5	0.001900	12.50%	0.000243
CMRRA - GOOGLE, INC		01/01/17	03/31/17	141	0.055000	12.50%	0.006873
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.083500	12.50%	0.010435
CMRRA - GOOGLE, INC		01/01/17	03/31/17	36	0.013800	12.50%	0.001722
CMRRA - SPOTIFY AB		01/01/17	03/31/17	256	0.005600	12.50%	0.000702
CMRRA - SPOTIFY AB		01/01/17	03/31/17	72	0.001500	12.50%	0.000193
CMRRA - SPOTIFY AB		01/01/17	03/31/17	4	0.000100	12.50%	0.000010
CMRRA - SPOTIFY AB		01/01/17	03/31/17	72	0.004600	12.50%	0.000580
CMRRA - SPOTIFY AB		01/01/17	03/31/17	4	0.000300	12.50%	0.000031
CMRRA - SPOTIFY AB		01/01/17	03/31/17	256	0.016800	12.50%	0.002105
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	11	0.073800	12.50%	0.009223
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	38	0.238200	12.50%	0.029777
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	38	0.714600	12.50%	0.089330
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	11	0.221400	12.50%	0.027670
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000100	12.50%	0.000007
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001000	12.50%	0.000131
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	22	0.027100	12.50%	0.003383
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	22	0.023100	12.50%	0.002885
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	57	0.070100	12.50%	0.008765
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	121	0.020000	12.50%	0.002504
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	121	0.006700	12.50%	0.000834
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000400	12.50%	0.000044
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	22	0.009000	12.50%	0.001128
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000300	12.50%	0.000044

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001000	12.50%	0.000131
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	12.50%	0.000021
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	22	0.007700	12.50%	0.000962
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	57	0.023400	12.50%	0.002922
CMRRA - SPOTIFY AB		07/01/16	09/30/16	180	0.077300	12.50%	0.009667
CMRRA - SPOTIFY AB		07/01/16	09/30/16	10	0.004300	12.50%	0.000537
CMRRA - SPOTIFY AB		07/01/16	09/30/16	138	0.059800	12.50%	0.007480
CMRRA - SPOTIFY AB		07/01/16	09/30/16	180	0.025800	12.50%	0.003222
CMRRA - SPOTIFY AB		07/01/16	09/30/16	10	0.001400	12.50%	0.000179
CMRRA - SPOTIFY AB		07/01/16	09/30/16	138	0.019900	12.50%	0.002493
CMRRA - SPOTIFY AB		01/01/17	03/31/17	5	0.000700	12.50%	0.000085
CMRRA - SPOTIFY AB		01/01/17	03/31/17	219	0.029300	12.50%	0.003668
CMRRA - SPOTIFY AB		01/01/17	03/31/17	196	0.025900	12.50%	0.003234
CMRRA - SPOTIFY AB		01/01/17	03/31/17	219	0.088000	12.50%	0.011004
CMRRA - SPOTIFY AB		01/01/17	03/31/17	5	0.002000	12.50%	0.000254
CMRRA - SPOTIFY AB		01/01/17	03/31/17	196	0.077600	12.50%	0.009702
CMRRA - SPOTIFY AB		10/01/15	12/31/15	153	0.066800	12.50%	0.008353
CMRRA - SPOTIFY AB		10/01/15	12/31/15	32	0.014100	12.50%	0.001756
CMRRA - SPOTIFY AB		10/01/15	12/31/15	4	0.001700	12.50%	0.000218
CMRRA - SPOTIFY AB		10/01/15	12/31/15	4	0.000600	12.50%	0.000073
CMRRA - SPOTIFY AB		10/01/15	12/31/15	153	0.022300	12.50%	0.002785
CMRRA - SPOTIFY AB		10/01/15	12/31/15	32	0.004700	12.50%	0.000586
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	43	0.275000	12.50%	0.034376
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	43	0.825000	12.50%	0.103129
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.115300	12.50%	0.014406
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.032000	12.50%	0.004002
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.038400	12.50%	0.004802
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.010700	12.50%	0.001334
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	12.50%	0.000013
CMRRA - SPOTIFY AB		07/01/16	09/30/16	42	0.004700	12.50%	0.000582
CMRRA - SPOTIFY AB		07/01/16	09/30/16	239	0.025200	12.50%	0.003152
CMRRA - SPOTIFY AB		07/01/16	09/30/16	239	0.008400	12.50%	0.001051
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000000	12.50%	0.000004
CMRRA - SPOTIFY AB		07/01/16	09/30/16	42	0.001600	12.50%	0.000194
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	48	1.000800	12.50%	0.125096
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	48	0.333600	12.50%	0.041699
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.044500	12.50%	0.005563
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.133500	12.50%	0.016690
CMRRA - SPOTIFY AB		04/01/15	06/30/15	17	0.002300	12.50%	0.000293
CMRRA - SPOTIFY AB		04/01/15	06/30/15	7	0.000900	12.50%	0.000115
CMRRA - SPOTIFY AB		04/01/15	06/30/15	17	0.007000	12.50%	0.000880
CMRRA - SPOTIFY AB		04/01/15	06/30/15	7	0.002800	12.50%	0.000346
CMRRA - SPOTIFY AB		07/01/15	09/30/15	24	0.010500	12.50%	0.001315
CMRRA - SPOTIFY AB		07/01/15	09/30/15	11	0.004800	12.50%	0.000600
CMRRA - SPOTIFY AB		07/01/15	09/30/15	24	0.003500	12.50%	0.000439
CMRRA - SPOTIFY AB		07/01/15	09/30/15	11	0.001600	12.50%	0.000200
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500169	04/01/17	06/30/17	38	0.001900	12.50%	0.000238
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500169	04/01/17	06/30/17	982	0.062700	12.50%	0.007835
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500169	04/01/17	06/30/17	36	0.001800	12.50%	0.000225
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500169	04/01/17	06/30/17	883	0.074900	12.50%	0.009367
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500169	04/01/17	06/30/17	36	0.001800	12.50%	0.000225
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500169	04/01/17	06/30/17	759	0.067500	12.50%	0.008443
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	25	0.001600	12.50%	0.000199
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	60	0.005100	12.50%	0.000636
HFA - GOOGLE	SYNC	05/31/17	05/31/17	377	0.549000	12.50%	0.068627

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	05/31/17	05/31/17	321	0.569000	12.50%	0.071124
HFA - GOOGLE	RED	05/31/17	05/31/17	6	0.293800	12.50%	0.036720
HFA - GOOGLE	SYNC	05/31/17	05/31/17	56	0.159800	12.50%	0.019975
HFA - GOOGLE	RED	05/31/17	05/31/17	5	0.254600	12.50%	0.031822
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.039600	12.50%	0.004951
HFA - APPLE, INC.	USLS50685809	06/30/17	06/30/17	1	0.000400	12.50%	0.000050
HFA - APPLE, INC.	USLS50685809	06/30/17	06/30/17	7	0.001200	12.50%	0.000150
HFA - APPLE, INC.	USLS50685809	06/30/17	06/30/17	36	0.032000	12.50%	0.004000
HFA - APPLE, INC.	USLS50685809	06/30/17	06/30/17	25	0.017200	12.50%	0.002150
HFA - APPLE, INC.	USLS50685809	06/30/17	06/30/17	500	0.103500	12.50%	0.012938
HFA - APPLE, INC.	USRN19500169	06/30/17	06/30/17	191	0.067400	12.50%	0.008425
HFA - APPLE, INC.	USRN19500169	06/30/17	06/30/17	834	0.147000	12.50%	0.018375
HFA - APPLE, INC.	USRN19500169	06/30/17	06/30/17	2348	2.089800	12.50%	0.261225
HFA - APPLE, INC.	USRN19500169	06/30/17	06/30/17	1362	0.938500	12.50%	0.117313
HFA - APPLE, INC.	USRN19500169	06/30/17	06/30/17	4410	0.913300	12.50%	0.114163
HFA - APPLE, INC.	USRN19500169	06/30/17	06/30/17	17	0.012800	12.50%	0.001600
HFA - APPLE, INC.	USRN19500169	06/30/17	06/30/17	448	0.092800	12.50%	0.011600
HFA - APPLE, INC.	USRN11501064	06/30/17	06/30/17	130	0.022900	12.50%	0.002863
HFA - APPLE, INC.	USRN11501064	06/30/17	06/30/17	220	0.195800	12.50%	0.024475
HFA - APPLE, INC.	USRN11501064	06/30/17	06/30/17	128	0.088200	12.50%	0.011025
HFA - APPLE, INC.	USRN11501064	06/30/17	06/30/17	10	0.003500	12.50%	0.000438
HFA - APPLE, INC.	USRN11501064	06/30/17	06/30/17	142	0.029400	12.50%	0.003675
HFA - APPLE, INC.	USRN11501064	06/30/17	06/30/17	130	0.007600	12.50%	0.000950
HFA - APPLE, INC.	USRN11501064	06/30/17	06/30/17	220	0.065300	12.50%	0.008163
HFA - APPLE, INC.	USRN11501064	06/30/17	06/30/17	128	0.029400	12.50%	0.003675
HFA - APPLE, INC.	USRN11501064	06/30/17	06/30/17	10	0.001200	12.50%	0.000150
HFA - APPLE, INC.	USLS50685809	06/30/17	06/30/17	25	0.005700	12.50%	0.000713
HFA - APPLE, INC.	USRN11501064	06/30/17	06/30/17	142	0.009800	12.50%	0.001225
HFA - APPLE, INC.	USLS50685809	06/30/17	06/30/17	7	0.000400	12.50%	0.000050
HFA - APPLE, INC.	USLS50685809	06/30/17	06/30/17	36	0.010700	12.50%	0.001338
HFA - APPLE, INC.	USLS50685809	06/30/17	06/30/17	1	0.000100	12.50%	0.000013
HFA - APPLE, INC.	USLS50685809	06/30/17	06/30/17	500	0.034500	12.50%	0.004313
HFA - APPLE, INC.	USRN19500169	06/30/17	06/30/17	834	0.049000	12.50%	0.006125
HFA - APPLE, INC.	USRN19500169	06/30/17	06/30/17	2348	0.696600	12.50%	0.087075
HFA - APPLE, INC.	USRN19500169	06/30/17	06/30/17	1362	0.312800	12.50%	0.039100
HFA - APPLE, INC.	USRN19500169	06/30/17	06/30/17	191	0.022500	12.50%	0.002813
HFA - APPLE, INC.	USRN19500169	06/30/17	06/30/17	4410	0.304400	12.50%	0.038050
HFA - APPLE, INC.	USRN19500169	06/30/17	06/30/17	17	0.004300	12.50%	0.000538
HFA - APPLE, INC.	USRN19500169	06/30/17	06/30/17	448	0.030900	12.50%	0.003863
AMI ENTERTAINMENT, INC.	78636659220	04/01/17	06/30/17	108	0.648000	12.50%	0.081000
LYRICFIND		06/30/17	06/30/17	917	0.498300	12.50%	0.062288
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	5	0.000700	12.50%	0.000088
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	5	0.002100	12.50%	0.000263
HFA - GOOGLE	RED	08/31/17	08/31/17	4	0.102100	12.50%	0.012761
HFA - GOOGLE	SYNC	08/31/17	08/31/17	197	0.875000	12.50%	0.109374
HFA - GOOGLE	RED	08/31/17	08/31/17	7	0.348800	12.50%	0.043594
HFA - GOOGLE	RED	08/31/17	08/31/17	8	0.396400	12.50%	0.049544
HFA - GOOGLE	SYNC	08/31/17	08/31/17	647	4.926900	12.50%	0.615857
HFA - GOOGLE	SYNC	08/31/17	08/31/17	672	4.048600	12.50%	0.506069
HFA - GOOGLE INC. - YOUTUBE	EMB	06/30/17	06/30/17	861	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	06/30/17	06/30/17	928	0.009300	12.50%	0.001156
HFA - LYRICFIND		09/30/17	09/30/17	379	0.180000	12.50%	0.022500
HFA - GOOGLE		12/31/16	12/31/16	499	0.129500	12.50%	0.016188
HFA License#: 1176431384							
HFA - GOOGLE		06/30/17	06/30/17	538	0.407000	12.50%	0.050875
HFA License#: 1176431384							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - DOMESTIC							
HFA - GOOGLE		12/31/16	12/31/16	460	0.360800	12.50%	0.045094
HFA License#: 1176431384							
HFA - GOOGLE		12/31/16	12/31/16	499	0.397700	12.50%	0.049719
HFA License#: 1176431384							
HFA - GOOGLE		12/31/16	12/31/16	460	0.120300	12.50%	0.015031
HFA License#: 1176431384							
HFA - GOOGLE		06/30/17	06/30/17	538	0.129500	12.50%	0.016188
HFA License#: 1176431384							
HFA - GOOGLE INC. - YOUTUBE	EMB	06/30/17	06/30/17	861	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	06/30/17	06/30/17	928	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	06/30/17	06/30/17	241	0.018500	12.50%	0.002313
AMI ENTERTAINMENT, INC.	78636659220	07/01/17	09/30/17	88	0.528000	12.50%	0.066000
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2585	0.315700	12.50%	0.039461
HFA License#: 1122498757							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2527	1.037200	12.50%	0.129656
HFA License#: 1122498757							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2593	1.055300	12.50%	0.131911
HFA License#: 1122498757							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1412	0.189400	12.50%	0.023676
HFA License#: 1240817366							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2845	0.333700	12.50%	0.041716
HFA License#: 1122498757							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2845	0.108200	12.50%	0.013529
HFA License#: 1122498757							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	657	0.072200	12.50%	0.009020
HFA License#: 1240817366							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1412	0.586300	12.50%	0.073284
HFA License#: 1240817366							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	584	0.072200	12.50%	0.009019
HFA License#: 1240817366							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	729	0.027100	12.50%	0.003382
HFA License#: 1240817366							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1598	0.216500	12.50%	0.027059
HFA License#: 1240817366							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1600	0.649400	12.50%	0.081176
HFA License#: 1240817366							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2546	0.342700	12.50%	0.042843
HFA License#: 1122498757							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2593	0.351800	12.50%	0.043970
HFA License#: 1122498757							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	584	0.018000	12.50%	0.002255
HFA License#: 1240817366							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	729	0.081200	12.50%	0.010147
HFA License#: 1240817366							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2565	1.064300	12.50%	0.133039
HFA License#: 1122498757							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1598	0.649400	12.50%	0.081176
HFA License#: 1240817366							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	657	0.018000	12.50%	0.002255
HFA License#: 1240817366							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2585	0.099200	12.50%	0.012402
HFA License#: 1122498757							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2546	0.108200	12.50%	0.013529
HFA License#: 1122498757							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1600	0.216500	12.50%	0.027059

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - DOMESTIC							
HFA License#: 1240817366							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2565	0.351800	12.50%	0.043970
HFA License#: 1122498757							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2527	0.342700	12.50%	0.042843
HFA License#: 1122498757							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	27	0.161000	12.50%	0.020120
HFA License#: 1259382541							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	54	0.009500	12.50%	0.001184
HFA License#: 1259382541							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	27	0.047300	12.50%	0.005918
HFA License#: 1259382541							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	54	0.037900	12.50%	0.004734
HFA License#: 1259382541							
HFA - MUSIXMATCH		12/01/16	03/31/17	60	0.009500	12.50%	0.001184
HFA License#: 1260600541							
HFA - MUSIXMATCH		03/01/17	06/30/17	48	0.009500	12.50%	0.001184
HFA License#: 1260600541							
HFA - MUSIXMATCH		03/01/17	06/30/17	30	0.009500	12.50%	0.001184
HFA License#: 1260600541							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN11501064	10/01/16	12/31/16	17	0.016100	12.50%	0.002010
TIDAL VIA MUSIC REPORTS	USRN19500169	10/01/16	12/31/16	7	0.006700	12.50%	0.000840
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	25	0.026800	12.50%	0.003349
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500169	04/01/17	06/30/17	3891	4.196300	12.50%	0.524536
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500169	04/01/17	06/30/17	8640	6.372000	12.50%	0.796500
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	104	0.077000	12.50%	0.009630
PANDORA VIA MUSIC REPORTS	USRN11501064	04/01/17	06/30/17	2	0.000600	12.50%	0.000079
PANDORA VIA MUSIC REPORTS	USRN19500169	04/01/17	06/30/17	14	0.004000	12.50%	0.000498
PANDORA VIA MUSIC REPORTS	USRN11501064	04/01/17	06/30/17	39	0.004100	12.50%	0.000514
PANDORA VIA MUSIC REPORTS	USRN19500169	04/01/17	06/30/17	84	0.009300	12.50%	0.001156
LYRICFIND 2		03/01/17	03/31/17	11		12.50%	0.000000
0000000000							
GROOVE VIA MUSIC REPORTS	USRN19500169	04/01/17	06/30/17	99	0.283900	12.50%	0.035485
SLACKER VIA MUSIC REPORTS	USRN11501064	01/01/17	03/31/17	21	0.042700	12.50%	0.005334
SLACKER VIA MUSIC REPORTS	USRN19500169	01/01/17	03/31/17	77	0.155800	12.50%	0.019479
SLACKER VIA MUSIC REPORTS	USRN11501064	01/01/17	03/31/17	1	0.000700	12.50%	0.000089
SLACKER VIA MUSIC REPORTS	USRN19500169	01/01/17	03/31/17	423	0.204800	12.50%	0.025594
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501064	04/01/17	06/30/17	289	0.000600	12.50%	0.000074
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501064	04/01/17	06/30/17	700	0.001400	12.50%	0.000178
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500169	04/01/17	06/30/17	365	0.000800	12.50%	0.000094
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500169	04/01/17	06/30/17	225	0.000500	12.50%	0.000060
SLACKER VIA MUSIC REPORTS	USRN11501064	04/01/17	06/30/17	2	0.001600	12.50%	0.000196
SLACKER VIA MUSIC REPORTS	USRN11501064	04/01/17	06/30/17	19	0.036300	12.50%	0.004535
SLACKER VIA MUSIC REPORTS	USRN19500169	04/01/17	06/30/17	96	0.182000	12.50%	0.022749
SLACKER VIA MUSIC REPORTS	USRN19500169	04/01/17	06/30/17	406	0.207800	12.50%	0.025973
SPOTIFY USA, INC.		04/01/17	06/30/17	1581	0.646600	12.50%	0.080824
1240817366							
SPOTIFY USA, INC.		04/01/17	06/30/17	2960	0.359200	12.50%	0.044902
1122498757							
SPOTIFY USA, INC.		04/01/17	06/30/17	2942	0.386200	12.50%	0.048270
1122498757							
SPOTIFY USA, INC.		04/01/17	06/30/17	619	0.080800	12.50%	0.010103
1240817366							
SPOTIFY USA, INC.		04/01/17	06/30/17	2611	1.068700	12.50%	0.133584
1122498757							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
DIGITAL - US							
SPOTIFY USA, INC. 1240817366		04/01/17	06/30/17	1390	0.538800	12.50%	0.067353
SPOTIFY USA, INC. 1122498757		04/01/17	06/30/17	2127	0.826200	12.50%	0.103275
SPOTIFY USA, INC. 1122498757		04/01/17	06/30/17	1		12.50%	0.000000
SPOTIFY USA, INC. 1240817366		04/01/17	06/30/17	599	0.080800	12.50%	0.010103
SPOTIFY USA, INC. 1122498757		04/01/17	06/30/17	2797	0.377200	12.50%	0.047147
SPOTIFY USA, INC. 1122498757		04/01/17	06/30/17	1		12.50%	0.000000
SPOTIFY USA, INC. 1122498757		04/01/17	06/30/17	2275	0.916000	12.50%	0.114501
SPOTIFY USA, INC. 1240817366		04/01/17	06/30/17	1261	0.502900	12.50%	0.062863
SPOTIFY USA, INC. 1240817366		04/01/17	06/30/17	610	0.071800	12.50%	0.008981
SPOTIFY USA, INC. 1240817366		04/01/17	06/30/17	610	0.018000	12.50%	0.002245
SPOTIFY USA, INC. 1122498757		04/01/17	06/30/17	1		12.50%	0.000000
SPOTIFY USA, INC. 1122498757		04/01/17	06/30/17	2275	0.305300	12.50%	0.038167
SPOTIFY USA, INC. 1240817366		04/01/17	06/30/17	1261	0.161600	12.50%	0.020206
SPOTIFY USA, INC. 1122498757		04/01/17	06/30/17	2960	0.116700	12.50%	0.014593
SPOTIFY USA, INC. 1122498757		04/01/17	06/30/17	2942	0.125700	12.50%	0.015716
SPOTIFY USA, INC. 1240817366		04/01/17	06/30/17	619	0.026900	12.50%	0.003368
SPOTIFY USA, INC. 1240817366		04/01/17	06/30/17	1581	0.215500	12.50%	0.026941
SPOTIFY USA, INC. 1122498757		04/01/17	06/30/17	2611	0.350200	12.50%	0.043780
SPOTIFY USA, INC. 1240817366		04/01/17	06/30/17	1390	0.179600	12.50%	0.022451
SPOTIFY USA, INC. 1122498757		04/01/17	06/30/17	2797	0.125700	12.50%	0.015716
SPOTIFY USA, INC. 1122498757		04/01/17	06/30/17	2127	0.269400	12.50%	0.033677
SPOTIFY USA, INC. 1122498757		04/01/17	06/30/17	1		12.50%	0.000000
SPOTIFY USA, INC. 1240817366		04/01/17	06/30/17	599	0.026900	12.50%	0.003368
MEDIANET DIGITAL, INC. 1111044352		04/01/16	04/30/16	1		12.50%	0.000000
MEDIANET DIGITAL, INC. 1111044352		04/01/16	04/30/16	1		12.50%	0.000000
MEDIANET DIGITAL, INC. 1111044352		04/01/16	04/30/16	1		12.50%	0.000000
MEDIANET DIGITAL, INC. 1111044352		04/01/16	04/30/16	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
DIGITAL - US							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	4		12.50%	0.000000
1304202625							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	30	0.020000	12.50%	0.002500
1259382541							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	50	0.300000	12.50%	0.037500
1259382541							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	30		12.50%	0.000000
1259382541							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	50	0.100000	12.50%	0.012500
1259382541							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	9		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		12.50%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	12.50%	0.001156
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.009300	12.50%	0.001156
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	3		12.50%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		04/01/17	06/30/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	10		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	12.50%	0.001156
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		12.50%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	12	0.009300	12.50%	0.001156
HFA - GOOGLE 0000000000		10/01/16	12/31/16	7		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	7		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
HFA - GOOGLE 0000000000		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
HFA - GOOGLE 0000000000		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
HFA - GOOGLE 0000000000		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
HFA - GOOGLE 0000000000		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
HFA - GOOGLE 0000000000		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	12.50%	0.001156
WIMP MUSIC AS (TIDAL) 1303156924		03/01/16	03/31/16	4		12.50%	0.000000
WIMP MUSIC AS (TIDAL) 1303156924		03/01/16	03/31/16	4		12.50%	0.000000
WIMP MUSIC AS (TIDAL) 1303156924		03/01/16	03/31/16	4		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
WIMP MUSIC AS (TIDAL) 1303156924		01/01/16	01/31/16	4		12.50%	0.000000
WIMP MUSIC AS (TIDAL) 1303156924		01/01/16	01/31/16	4		12.50%	0.000000
WIMP MUSIC AS (TIDAL) 1303156924		01/01/16	01/31/16	4		12.50%	0.000000
WIMP MUSIC AS (TIDAL) 1303156924		01/01/16	01/31/16	4		12.50%	0.000000
WIMP MUSIC AS (TIDAL) 1303156924		02/01/16	02/28/16	5		12.50%	0.000000
WIMP MUSIC AS (TIDAL) 1303156924		02/01/16	02/28/16	5		12.50%	0.000000
AMI ENTERTAINMENT, INC. 1241910208	USRN19500169	10/01/11	03/31/17	117	0.094700	12.50%	0.011840
AMI ENTERTAINMENT, INC. 1241910208	USRN19500169	10/01/11	03/31/17	117	0.028400	12.50%	0.003552
AMI ENTERTAINMENT, INC. 1241910208	USRN19500169	10/01/11	03/31/17	117	0.094700	12.50%	0.011840
AMI ENTERTAINMENT, INC. 1241910208	USRN19500169	10/01/11	03/31/17	117	0.303100	12.50%	0.037889
RHAPSODY INTERNATIONAL INC. 1273123322		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	4		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	83	0.056800	12.50%	0.007104
RHAPSODY INTERNATIONAL INC. 1273123322		10/01/11	03/31/17	25	0.009500	12.50%	0.001184
RHAPSODY INTERNATIONAL INC. 1273123322		10/01/11	03/31/17	21	0.009500	12.50%	0.001184
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	149	0.094700	12.50%	0.011840
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	166	0.028400	12.50%	0.003552
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	144	0.066300	12.50%	0.008288
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	144	0.028400	12.50%	0.003552
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	121	0.028400	12.50%	0.003552
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	127	0.018900	12.50%	0.002368
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	263	0.113700	12.50%	0.014209
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	263	0.056800	12.50%	0.007104
MEDIANET DIGITAL, INC. 1111044352		10/01/11	03/31/17	15	0.056800	12.50%	0.007104
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	166	0.028400	12.50%	0.003552
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	201	0.037900	12.50%	0.004736

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	201	0.037900	12.50%	0.004736
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	201	0.075800	12.50%	0.009472
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	270	0.047400	12.50%	0.005920
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	183	0.037900	12.50%	0.004736
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	166	0.056800	12.50%	0.007104
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	166	0.028400	12.50%	0.003552
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	127	0.047400	12.50%	0.005920
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	127	0.018900	12.50%	0.002368
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	183	0.075800	12.50%	0.009472
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	183	0.037900	12.50%	0.004736
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	144	0.028400	12.50%	0.003552
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	121	0.056800	12.50%	0.007104
MEDIANET DIGITAL, INC. 1111044352		10/01/11	03/31/17	3		12.50%	0.000000
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	270	0.104200	12.50%	0.013025
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	270	0.047400	12.50%	0.005920
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	121	0.028400	12.50%	0.003552
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	263	0.056800	12.50%	0.007104
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	166	0.066300	12.50%	0.008288
CRICKET COMMUNICATIONS, INC. 1127608770		10/01/11	03/31/17	166	0.028400	12.50%	0.003552
MEDIANET DIGITAL, INC. 1111044352		10/01/11	03/31/17	15	0.018900	12.50%	0.002368
MEDIANET DIGITAL, INC. 1111044352		10/01/11	03/31/17	3		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	3		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1273123322		10/01/11	03/31/17	31		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1273123322		10/01/11	03/31/17	12		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	172	0.037900	12.50%	0.004736

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	130	0.028400	12.50%	0.003552
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	188	0.132600	12.50%	0.016577
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	3		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1273123322		10/01/11	03/31/17	23	0.009500	12.50%	0.001184
RHAPSODY INTERNATIONAL INC. 1273123322		10/01/11	03/31/17	21	0.009500	12.50%	0.001184
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	90	0.056800	12.50%	0.007104
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	3		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	90	0.018900	12.50%	0.002368
RHAPSODY INTERNATIONAL INC. 1273123322		10/01/11	03/31/17	23		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1273123322		10/01/11	03/31/17	21		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	188	0.037900	12.50%	0.004736
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1273123322		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	4		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1273123322		10/01/11	03/31/17	25		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1273123322		10/01/11	03/31/17	21		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	149	0.028400	12.50%	0.003552
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	83	0.018900	12.50%	0.002368
RHAPSODY INTERNATIONAL INC. 1273123322		10/01/11	03/31/17	31	0.018900	12.50%	0.002368
RHAPSODY INTERNATIONAL INC. 1273123322		10/01/11	03/31/17	12		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	172	0.123100	12.50%	0.015393
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	130	0.094700	12.50%	0.011840
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555490		10/01/11	03/31/17	3		12.50%	0.000000
DEEZER VIA MUSIC REPORTS	USRN19500169	07/01/16	09/30/16	45	0.083500	12.50%	0.010433
DEEZER VIA MUSIC REPORTS	USRN19500169	07/01/16	09/30/16	61	0.111300	12.50%	0.013910
DEEZER VIA MUSIC REPORTS	USRN19500169	07/01/16	09/30/16	15	0.027800	12.50%	0.003478
TIDAL VIA MUSIC REPORTS	USRN11501064	01/01/17	03/31/17	18	0.015100	12.50%	0.001890
TIDAL VIA MUSIC REPORTS	USRN19500169	01/01/17	03/31/17	1	0.001000	12.50%	0.000130

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	155	0.132600	12.50%	0.016579
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	31	0.034900	12.50%	0.004364
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500169	07/01/17	09/30/17	6654	7.766400	12.50%	0.970805
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500169	07/01/17	09/30/17	27	0.000100	12.50%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501064	07/01/17	09/30/17	1273	0.002800	12.50%	0.000348
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500169	07/01/17	09/30/17	326	0.000700	12.50%	0.000085
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501064	07/01/17	09/30/17	724	0.001600	12.50%	0.000204
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500169	07/01/17	09/30/17	14524	12.503800	12.50%	1.562976
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500169	07/01/17	09/30/17	47843	45.441500	12.50%	5.680191
GROOVE VIA MUSIC REPORTS	USRN19500169	07/01/17	09/30/17	167	0.557900	12.50%	0.069733
PANDORA VIA MUSIC REPORTS	USRN11501064	07/01/17	09/30/17	137	0.025300	12.50%	0.003161
PANDORA VIA MUSIC REPORTS	USRN19500169	07/01/17	09/30/17	138	0.027300	12.50%	0.003416
PANDORA VIA MUSIC REPORTS	USRN19500169	07/01/17	09/30/17	16	0.004700	12.50%	0.000589
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500169	04/01/17	06/30/17	41711	37.939600	12.50%	4.742446
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	1	0.012600	12.50%	0.001577
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00094723	01/01/17	06/30/17	1	0.082000	12.50%	0.010251
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00095600	01/01/17	06/30/17	1	0.082000	12.50%	0.010251
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	4	0.075700	12.50%	0.009463
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	12.50%	0.000458
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.009800	12.50%	0.001222
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G	INTERNET DOWNLOADS	01/01/17	06/30/17	2	0.025700	12.50%	0.003216
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	12.50%	0.000458
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/15	12/31/15		0.026900	12.50%	0.003361
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.026900	12.50%	0.003361
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	12.50%	0.000458
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.011000	12.50%	0.001375
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.020800	12.50%	0.002597
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/17	06/30/17	120	2.124000	12.50%	0.265500
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/17	06/30/17	389	6.885300	12.50%	0.860662
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/17	06/30/17	7	0.123900	12.50%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/17	06/30/17	103	1.823100	12.50%	0.227887
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/17	06/30/17	43	0.761100	12.50%	0.095137
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	141	2.495700	12.50%	0.311963
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	2	0.035400	12.50%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	15	0.265500	12.50%	0.033188
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	-2	-0.035400	12.50%	-0.004425
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	196	3.469200	12.50%	0.433650
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	17	0.300900	12.50%	0.037613
HFA - APPLE, INC.		09/30/17	09/30/17	41	0.030000	12.50%	0.003750
HFA - APPLE, INC.		09/30/17	09/30/17	41	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	32	0.020000	12.50%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	2725	2.480000	12.50%	0.310000
HFA - APPLE, INC.		09/30/17	09/30/17	2725	0.820000	12.50%	0.102500
HFA - APPLE, INC.		09/30/17	09/30/17	1412	0.990000	12.50%	0.123750
HFA - APPLE, INC.		09/30/17	09/30/17	1412	0.330000	12.50%	0.041250
HFA - APPLE, INC.		09/30/17	09/30/17	218	0.070000	12.50%	0.008750
HFA - APPLE, INC.		09/30/17	09/30/17	20	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	218	0.020000	12.50%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	4799	1.010000	12.50%	0.126250

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ANOTHER PUFF - Jerry Reed (Hubbard)\Earl Jarrett</u>							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	4799	0.330000	12.50%	0.041250
HFA - APPLE, INC.		09/30/17	09/30/17	934	0.160000	12.50%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	934	0.050000	12.50%	0.006250
HFA - APPLE, INC.		09/30/17	09/30/17	499	0.100000	12.50%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	499	0.030000	12.50%	0.003750
HFA - APPLE, INC.		09/30/17	09/30/17	438	0.090000	12.50%	0.011250
HFA - APPLE, INC.		09/30/17	09/30/17	438	0.030000	12.50%	0.003750
HFA - APPLE, INC.		09/30/17	09/30/17	185	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	100	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	233	0.210000	12.50%	0.026250
HFA - APPLE, INC.		09/30/17	09/30/17	233	0.070000	12.50%	0.008750
HFA - APPLE, INC.		09/30/17	09/30/17	128	0.080000	12.50%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	128	0.020000	12.50%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	185	0.030000	12.50%	0.003750
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.008800	12.50%	0.001097
TAIYO MUSIC		01/01/17	06/30/17		0.079000	12.50%	0.009869
TAIYO MUSIC		01/01/17	06/30/17		0.114000	12.50%	0.014256
MECHANICAL - SWEDEN							
MISTY MUSIC AKTIEBOLAG		07/01/15	12/31/15		0.042800	12.50%	0.005347
MECHANICAL PERFORMANCE - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI TV MECH.		01/01/17	06/30/17		0.720300	12.50%	0.090035
STREAMING (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG	403.978.798	09/01/16	09/30/16		0.004900	12.50%	0.000611
STREAMING (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/14		0.002400	12.50%	0.000306
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.123400	12.50%	0.015429
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.562200	12.50%	0.070271
TOTAL FOR: ANOTHER PUFF - JERRY REED (HUBBARD)\EARL JARRETT							24.67

AROUND THE BEND - Jerry Reed (Hubbard)\Chester Atkins**DIGITAL - CANADA**

CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	12.50%	0.000039
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.027900	12.50%	0.003484
CMRRA - GOOGLE, INC		04/01/17	06/30/17	3	0.000800	12.50%	0.000101
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.000200	12.50%	0.000031
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.003300	12.50%	0.000415
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.002100	12.50%	0.000261
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.002400	12.50%	0.000294
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.002400	12.50%	0.000303
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000100	12.50%	0.000014
CMRRA - SPOTIFY AB		07/01/17	09/30/17	6	0.001500	12.50%	0.000181
CMRRA - SPOTIFY AB		07/01/17	09/30/17	15	0.002000	12.50%	0.000254
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000100	12.50%	0.000014
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	10	0.006500	12.50%	0.000810
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000500	12.50%	0.000066
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000100	12.50%	0.000014
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	8	0.004600	12.50%	0.000573
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.002400	12.50%	0.000299
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.002000	12.50%	0.000253
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.003500	12.50%	0.000443
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000100	12.50%	0.000014
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000100	12.50%	0.000014
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	12.50%	0.000060

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AROUND THE BEND - Jerry Reed (Hubbard) \Chester Atkins							
DIGITAL - CANADA							
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.000200	12.50%	0.000031
CMRRA - SPOTIFY AB		01/01/17	03/31/17	2	0.000100	12.50%	0.000009
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.002500	12.50%	0.000308
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000700	12.50%	0.000088
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.000600	12.50%	0.000069
CMRRA - SPOTIFY AB		07/01/16	09/30/16	5	0.001400	12.50%	0.000178
CMRRA - SPOTIFY AB		01/01/17	03/31/17	4	0.001100	12.50%	0.000134
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.000200	12.50%	0.000019
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USSM19907371	04/01/17	06/30/17	12	0.000300	12.50%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USSM19907371	04/01/17	06/30/17	13	0.000300	12.50%	0.000041
AMAZON (VIA MUSIC REPORTS, INC)	USSM19907371	04/01/17	06/30/17	11	0.000500	12.50%	0.000058
AMAZON (VIA MUSIC REPORTS, INC)	USSM19907371	04/01/17	06/30/17	13	0.000300	12.50%	0.000041
AMAZON (VIA MUSIC REPORTS, INC)	USSM19907371	04/01/17	06/30/17	19	0.000800	12.50%	0.000106
HFA - APPLE, INC.	USSM19907371	06/30/17	06/30/17	15	0.001800	12.50%	0.000225
HFA - APPLE, INC.	USSM19907371	06/30/17	06/30/17	22	0.013100	12.50%	0.001638
HFA - APPLE, INC.	USSM19907371	06/30/17	06/30/17	18	0.008300	12.50%	0.001038
HFA - APPLE, INC.	USSM19907371	06/30/17	06/30/17	1	0.000200	12.50%	0.000025
HFA - APPLE, INC.	USSM19907371	06/30/17	06/30/17	82	0.011300	12.50%	0.001413
HFA - APPLE, INC.	DEB338530603	06/30/17	06/30/17	2	0.000300	12.50%	0.000038
HFA - APPLE, INC.	USSM19907371	06/30/17	06/30/17	6	0.000800	12.50%	0.000100
HFA - APPLE, INC.	DEB338530603	06/30/17	06/30/17	20	0.002800	12.50%	0.000350
HFA - APPLE, INC.	USSM19907371	06/30/17	06/30/17	12	0.001700	12.50%	0.000213
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	41	0.009000	12.50%	0.001128
<i>HFA License#: 1122414356</i>							
DIGITAL - RUSSIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.013300	12.50%	0.001667
<i>AROUND THE BEND</i>							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	12.50%	0.001667
<i>READ MY LICKS</i>							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	15	0.013300	12.50%	0.001667
<i>AROUND THE BEND (ALBUM VERSION)</i>							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.400000	12.50%	0.049996
<i>AROUND THE BEND</i>							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	12.50%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	12.50%	0.001667
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	157186645	01/01/17	06/30/17	2	0.053300	12.50%	0.006666
<i>AROUND THE BEND</i>							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USSM19907371	10/01/16	12/31/16	1	0.001400	12.50%	0.000173
AMAZON (VIA MUSIC REPORTS, INC)	USSM19907371	04/01/17	06/30/17	7	0.005200	12.50%	0.000648
AMAZON (VIA MUSIC REPORTS, INC)	USSM19907371	04/01/17	06/30/17	2	0.002100	12.50%	0.000266
PANDORA VIA MUSIC REPORTS	USSM19907371	04/01/17	06/30/17	7	0.002000	12.50%	0.000244
GROOVE VIA MUSIC REPORTS	USSM19907371	04/01/17	06/30/17	1	0.002700	12.50%	0.000340
SPOTIFY USA, INC.		04/01/17	06/30/17	7		12.50%	0.000000
<i>1122414356</i>							
SPOTIFY USA, INC.		04/01/17	06/30/17	32		12.50%	0.000000
<i>1122414356</i>							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		12.50%	0.000000
<i>1122414356</i>							
SPOTIFY USA, INC.		04/01/17	06/30/17	30		12.50%	0.000000
<i>1122414356</i>							
SPOTIFY USA, INC.		04/01/17	06/30/17	26		12.50%	0.000000
<i>1122414356</i>							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
AROUND THE BEND - Jerry Reed (Hubbard)\Chester Atkins							
DIGITAL - US							
SPOTIFY USA, INC. 1122414356		04/01/17	06/30/17	5		12.50%	0.000000
TIDAL VIA MUSIC REPORTS	USSM19907371	04/01/16	06/30/16	9	0.006200	12.50%	0.000769
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1131085665		10/01/11	03/31/17	3		12.50%	0.000000
CRICKET COMMUNICATIONS, INC. 1127668783		10/01/11	03/31/17	2		12.50%	0.000000
CRICKET COMMUNICATIONS, INC. 1127668783		10/01/11	03/31/17	2		12.50%	0.000000
CRICKET COMMUNICATIONS, INC. 1127668783		10/01/11	03/31/17	1	0.000000	12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1131085665		10/01/11	03/31/17	6		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1131085665		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1131085665		10/01/11	03/31/17	3		12.50%	0.000000
TIDAL VIA MUSIC REPORTS	USSM19907371	01/01/17	03/31/17	4	0.003500	12.50%	0.000441
AMAZON (VIA MUSIC REPORTS, INC)	USSM19907371	07/01/17	09/30/17	3	0.003600	12.50%	0.000451
AMAZON (VIA MUSIC REPORTS, INC)	USSM19907371	07/01/17	09/30/17	49	0.041100	12.50%	0.005136
PANDORA VIA MUSIC REPORTS	USSM19907371	07/01/17	09/30/17	3	0.000600	12.50%	0.000069
PANDORA VIA MUSIC REPORTS	USSM19907371	07/01/17	09/30/17	9	0.002500	12.50%	0.000314
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	74	0.040000	12.50%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	106	0.010000	12.50%	0.001250
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.017500	12.50%	0.002193
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.006100	12.50%	0.000764
TOTAL FOR: AROUND THE BEND - JERRY REED (HUBBARD)\CHESTER ATKINS							0.10

BABY'S COMING HOME - Jerry Reed (Hubbard)\Chester Atkins**DIGITAL - DOMESTIC**

HFA - APPLE, INC.	USCGJ0970879	06/30/17	06/30/17	14	0.003300	12.50%	0.000413
HFA - APPLE, INC.	USCGJ0970879	06/30/17	06/30/17	36	0.042700	12.50%	0.005338
HFA - APPLE, INC.	USCGJ0970879	06/30/17	06/30/17	1	0.000500	12.50%	0.000063
HFA - APPLE, INC.	USCGJ0970879	06/30/17	06/30/17	6	0.001700	12.50%	0.000213
HFA - APPLE, INC.	AUB741100009	06/30/17	06/30/17	3	0.000700	12.50%	0.000088
HFA - APPLE, INC.	USX9P0670955	06/30/17	06/30/17	5	0.001200	12.50%	0.000150
HFA - APPLE, INC.	AUB741100009	06/30/17	06/30/17	34	0.031200	12.50%	0.003900
HFA - APPLE, INC.	AUB741100009	06/30/17	06/30/17	1	0.000500	12.50%	0.000063
HFA - APPLE, INC.	AUB741100009	06/30/17	06/30/17	16	0.004400	12.50%	0.000550
HFA - APPLE, INC.	USX9P0670955	06/30/17	06/30/17	37	0.043900	12.50%	0.005488
HFA - APPLE, INC.	USX9P0670955	06/30/17	06/30/17	1	0.000900	12.50%	0.000113
HFA - APPLE, INC.	USX9P0670955	06/30/17	06/30/17	6	0.001700	12.50%	0.000213
HFA - APPLE, INC.	AUB741100009	06/30/17	06/30/17	19	0.022500	12.50%	0.002813
HFA - APPLE, INC.	AUB741100009	06/30/17	06/30/17	1	0.000900	12.50%	0.000113
HFA - APPLE, INC.	AUB741100009	06/30/17	06/30/17	2	0.000600	12.50%	0.000075
HFA - APPLE, INC.	AUB741100009	06/30/17	06/30/17	63	0.074800	12.50%	0.009350

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BABY'S COMING HOME - Jerry Reed (Hubbard)\Chester Atkins							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1195264250		06/01/17	09/30/17	17	0.009000	12.50%	0.001128
HFA - SPOTIFY USA INC. HFA License#: 1262078684		06/01/17	09/30/17	136	0.072200	12.50%	0.009020
HFA - SPOTIFY USA INC. HFA License#: 1262078684		06/01/17	09/30/17	90	0.045100	12.50%	0.005637
HFA - SPOTIFY USA INC. HFA License#: 1262078684		06/01/17	09/30/17	144	0.072200	12.50%	0.009020
HFA - APPLE, INC.	AUB741100009	08/01/17	09/30/17	9	0.010000	12.50%	0.001250
HFA - APPLE, INC.	AUB741100009	08/01/17	09/30/17	52	0.060000	12.50%	0.007500
HFA - APPLE, INC.	AUB741100009	08/01/17	09/30/17	13	0.010000	12.50%	0.001250
HFA - APPLE, INC.	AUB741100009	08/01/17	09/30/17	10	0.010000	12.50%	0.001250
HFA - APPLE, INC.	AUB741100009	08/01/17	09/30/17	144	0.190000	12.50%	0.023750
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1259344226		06/01/17	09/30/17	77	4.232300	12.50%	0.529038
DIGITAL - US							
SPOTIFY USA, INC. 1262078684		04/01/17	06/30/17	3		12.50%	0.000000
SPOTIFY USA, INC. 1262078684		04/01/17	06/30/17	92	0.044900	12.50%	0.005613
SPOTIFY USA, INC. 1195264250		04/01/17	06/30/17	6		12.50%	0.000000
SPOTIFY USA, INC. 1266657445		04/01/17	06/30/17	4		12.50%	0.000000
SPOTIFY USA, INC. 1266657445		04/01/17	06/30/17	1		12.50%	0.000000
SPOTIFY USA, INC. 1195264250		04/01/17	06/30/17	6		12.50%	0.000000
SPOTIFY USA, INC. 1266657445		04/01/17	06/30/17	2		12.50%	0.000000
SPOTIFY USA, INC. 1262078684		04/01/17	06/30/17	21		12.50%	0.000000
SPOTIFY USA, INC. 1147395776		04/01/17	06/30/17	1		12.50%	0.000000
SPOTIFY USA, INC. 1262078684		04/01/17	06/30/17	31		12.50%	0.000000
SPOTIFY USA, INC. 1195264250		04/01/17	06/30/17	7		12.50%	0.000000
SPOTIFY USA, INC. 1147395776		04/01/17	06/30/17	4		12.50%	0.000000
SPOTIFY USA, INC. 1262078684		04/01/17	06/30/17	125	0.062900	12.50%	0.007858
SPOTIFY USA, INC. 1266657445		04/01/17	06/30/17	5		12.50%	0.000000
SPOTIFY USA, INC. 1195264250		04/01/17	06/30/17	25	0.009000	12.50%	0.001123
SPOTIFY USA, INC. 1262078684		04/01/17	06/30/17	3		12.50%	0.000000
SPOTIFY USA, INC. 1266657445		04/01/17	06/30/17	9		12.50%	0.000000
SPOTIFY USA, INC. 1266657445		04/01/17	06/30/17	1		12.50%	0.000000
SPOTIFY USA, INC. 1195264250		04/01/17	06/30/17	12		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>BABY'S COMING HOME - Jerry Reed (Hubbard)\Chester Atkins</u>							
DIGITAL - US							
SPOTIFY USA, INC. 1262078684		04/01/17	06/30/17	122	0.062900	12.50%	0.007858
SPOTIFY USA, INC. 1195264250		04/01/17	06/30/17	7		12.50%	0.000000
SPOTIFY USA, INC. 1262078684		04/01/17	06/30/17	71	0.009000	12.50%	0.001123
WIMP MUSIC AS (TIDAL) 1300485002		10/01/16	10/31/16	1		12.50%	0.000000
WIMP MUSIC AS (TIDAL) 1300485002		11/01/16	11/30/16	1		12.50%	0.000000
HFA - ULTIMATE GUITAR USA, LLC 1259344226		04/01/17	06/30/17	47	2.490000	12.50%	0.311250
MICROSOFT CORPORATION 1266488214		06/01/17	06/30/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1189674303		10/01/11	03/31/17	2		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1264206791		10/01/11	03/31/17	5		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1264206791		10/01/11	03/31/17	1		12.50%	0.000000
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1	0.050500	12.50%	0.006309
MECHANICAL - DOMESTIC							
MEL BAY PUBLICATIONS, INC.	20383DVD	01/01/17	03/31/17	2	0.300000	12.50%	0.037500
MEL BAY PUBLICATIONS, INC.	20383DVD	04/01/17	06/30/17	8	1.200000	12.50%	0.150000
HFA - APPLE, INC.		09/30/17	09/30/17	45	0.050000	12.50%	0.006250
HFA - APPLE, INC.		09/30/17	09/30/17	39	0.040000	12.50%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	19	0.020000	12.50%	0.002500
PRINT - DOMESTIC							
GUITARTABS LLC	Chet Atkins	04/01/17	06/30/17	730	4.281500	12.50%	0.535188
TOTAL FOR: BABY'S COMING HOME - JERRY REED (HUBBARD)\CHESTER ATKINS							1.70

BAKE - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USHM90840036	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	USHM90840036	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USHM90840036	06/30/17	06/30/17	10	0.002800	25.00%	0.000700
DIGITAL - US							
SPOTIFY USA, INC. 1261051697		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1261051697		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1261051697		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1261051697		04/01/17	06/30/17	2		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40036	07/01/17	09/30/17		0.000700	25.00%	0.000163
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40036	07/01/17	09/30/17		0.000200	25.00%	0.000055
TOTAL FOR: BAKE - JERRY REED (HUBBARD)							0.00

BARBARA ALLEN (ARR. OF P.D. SONG) - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	06/30/16	12/31/17	14	0.247800	25.00%	0.061950
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	06/30/16	12/31/17	6	0.106200	25.00%	0.026550

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BARBARA ALLEN (ARR. OF P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787540X	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.008800	25.00%	0.002189
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006000	25.00%	0.001488
HFA - GOOGLE	SYNC	05/31/17	05/31/17	29	0.002700	25.00%	0.000680
HFA - GOOGLE	SYNC	05/31/17	05/31/17	128	0.057400	25.00%	0.014344
HFA - GOOGLE	SYNC	05/31/17	05/31/17	179	0.033300	25.00%	0.008330
HFA - APPLE, INC.	USRN10800322	06/30/17	06/30/17	26	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USRN10800322	06/30/17	06/30/17	107	0.127000	25.00%	0.031750
HFA - APPLE, INC.	USRN10800322	06/30/17	06/30/17	73	0.067100	25.00%	0.016775
HFA - APPLE, INC.	USRN10800322	06/30/17	06/30/17	168	0.046400	25.00%	0.011600
HFA - APPLE, INC.	USRN10800322	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USRN10800322	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	09/30/17	09/30/17	24	0.424800	25.00%	0.106200
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G0001787540X	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001787540X	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	109	0.054100	25.00%	0.013529
HFA License#: 1122583610							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	79	0.036100	25.00%	0.009019
HFA License#: 1122583610							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	84	0.045100	25.00%	0.011275
HFA License#: 1122583610							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	13	0.013300	25.00%	0.003333
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10800322	10/01/16	12/31/16	1	0.001700	25.00%	0.000425
TIDAL VIA MUSIC REPORTS	USRN10800322	10/01/16	12/31/16	5	0.005100	25.00%	0.001273
PANDORA VIA MUSIC REPORTS	USRN10800322	04/01/17	06/30/17	3	0.000300	25.00%	0.000065
PANDORA VIA MUSIC REPORTS	USRN10800322	04/01/17	06/30/17	9	0.000800	25.00%	0.000198
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800322	04/01/17	06/30/17	2		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800322	04/01/17	06/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800322	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800322	04/01/17	06/30/17	11	0.000000	25.00%	0.000005
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583610							
SPOTIFY USA, INC.		04/01/17	06/30/17	98	0.044900	25.00%	0.011226
1122583610							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583610							
SPOTIFY USA, INC.		04/01/17	06/30/17	39		25.00%	0.000000
1122583610							
SPOTIFY USA, INC.		04/01/17	06/30/17	41		25.00%	0.000000
1122583610							
SPOTIFY USA, INC.		04/01/17	06/30/17	92	0.044900	25.00%	0.011226
1122583610							
SPOTIFY USA, INC.		04/01/17	06/30/17	96	0.044900	25.00%	0.011226
1122583610							
SPOTIFY USA, INC.		04/01/17	06/30/17	22		25.00%	0.000000
1122583610							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
BARBARA ALLEN (ARR. OF P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BARBARA ALLEN (ARR. OF P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1301937663							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1301937663							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
1127412191							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127412191							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
1127412191							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
1127412191							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1127412191							
TIDAL VIA MUSIC REPORTS	USRN10800322	01/01/17	03/31/17	3	0.002700	25.00%	0.000683
TIDAL VIA MUSIC REPORTS	USRN10800322	01/01/17	03/31/17	1	0.000900	25.00%	0.000228
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800322	07/01/17	09/30/17	6	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800322	07/01/17	09/30/17	2	0.000000	25.00%	0.000003
PANDORA VIA MUSIC REPORTS	USRN10800322	07/01/17	09/30/17	6	0.001100	25.00%	0.000268
PANDORA VIA MUSIC REPORTS	USRN10800322	07/01/17	09/30/17	2	0.000400	25.00%	0.000090
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	102	0.120000	25.00%	0.030000
HFA - APPLE, INC.		09/30/17	09/30/17	46	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	162	0.040000	25.00%	0.010000

TOTAL FOR: BARBARA ALLEN (ARR. OF P.D. SONG) - JERRY REED (HUBBARD)

0.47

BLINDSIDED ME - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USHM80530021	04/01/17	06/30/17	17	0.001100	25.00%	0.000271
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530021	04/01/17	06/30/17	2	0.000200	25.00%	0.000042
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530021	04/01/17	06/30/17	10	0.000900	25.00%	0.000222
HFA - APPLE, INC.	USLJE0800069	06/30/17	06/30/17	3	0.000700	25.00%	0.000175
HFA - APPLE, INC.	USLJE0800069	06/30/17	06/30/17	9	0.010700	25.00%	0.002675

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLINDSIDED ME - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USLJE0800069	06/30/17	06/30/17	6	0.005500	25.00%	0.001375
HFA - APPLE, INC.	USLJE0800069	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USLJE0800069	06/30/17	06/30/17	33	0.009100	25.00%	0.002275
HFA - APPLE, INC.	USHM80530021	06/30/17	06/30/17	34	0.009400	25.00%	0.002350
HFA - GOOGLE		12/31/16	12/31/16	13	0.009300	25.00%	0.002313
HFA License#: 1173932874							
HFA - GOOGLE		06/30/17	06/30/17	17	0.009300	25.00%	0.002313
HFA License#: 1173932874							
HFA - GOOGLE		12/31/16	12/31/16	11	0.009300	25.00%	0.002313
HFA License#: 1173932874							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	23	0.009000	25.00%	0.002255
HFA License#: 1286939768							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	34	0.018000	25.00%	0.004510
HFA License#: 1286939768							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	30	0.009000	25.00%	0.002255
HFA License#: 1286939768							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	18	0.013300	25.00%	0.003333
BLINDSIDED ME							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30021	04/01/17	06/30/17	46	0.034000	25.00%	0.008493
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00069	04/01/17	06/30/17	18	0.013200	25.00%	0.003295
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30021	04/01/17	06/30/17	16	0.016900	25.00%	0.004218
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00069	04/01/17	06/30/17	1	0.001000	25.00%	0.000258
GROOVE VIA MUSIC REPORTS	USHM80530021	04/01/17	06/30/17	2	0.005800	25.00%	0.001443
SLACKER VIA MUSIC REPORTS	USLJE0800069	01/01/17	03/31/17	17	0.012900	25.00%	0.003220
SLACKER VIA MUSIC REPORTS	USLJE0800069	01/01/17	03/31/17	1	0.002000	25.00%	0.000488
SLACKER VIA MUSIC REPORTS	USLJE0800069	04/01/17	06/30/17	6	0.010900	25.00%	0.002725
SLACKER VIA MUSIC REPORTS	USLJE0800069	04/01/17	06/30/17	39	0.029200	25.00%	0.007290
SPOTIFY USA, INC.		04/01/17	06/30/17	36	0.018000	25.00%	0.004490
1286939768							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		25.00%	0.000000
1286939768							
SPOTIFY USA, INC.		04/01/17	06/30/17	19		25.00%	0.000000
1286939768							
SPOTIFY USA, INC.		04/01/17	06/30/17	40	0.018000	25.00%	0.004490
1286939768							
SPOTIFY USA, INC.		04/01/17	06/30/17	39	0.018000	25.00%	0.004490
1286939768							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1286939768							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1295372580							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1295372580							
AMI ENTERTAINMENT, INC.	USLJE0800069	10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLINDSIDED ME - Jerry Reed (Hubbard)							
DIGITAL - US							
1241829728							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1110764941							
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30021	07/01/17	09/30/17	54	0.047000	25.00%	0.011740
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00069	07/01/17	09/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00069	07/01/17	09/30/17	20	0.017600	25.00%	0.004403
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30021	07/01/17	09/30/17	12	0.013500	25.00%	0.003378
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30021	07/01/17	09/30/17	993	0.936000	25.00%	0.234003
GROOVE VIA MUSIC REPORTS	USHM80530021	07/01/17	09/30/17	3	0.011200	25.00%	0.002803
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30021	04/01/17	06/30/17	1075	0.977300	25.00%	0.244328
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	19	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	14	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	41	0.010000	25.00%	0.002500
TOTAL FOR: BLINDSIDED ME - JERRY REED (HUBBARD)							0.58
BLUE FINGER - Jerry Reed (Hubbard)							
BROADCAST MECHANICAL - CANADA							
CMRRA - CANADIAN BROADCASTING CORPORATION		10/01/15	12/31/15	4	0.898800	25.00%	0.224710
CMRRA - CANADIAN BROADCASTING CORPORATION		10/01/15	12/31/15	4	2.696500	25.00%	0.674129
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300295	04/01/17	06/30/17	13	0.000700	25.00%	0.000163
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300295	04/01/17	06/30/17	198	0.012600	25.00%	0.003159
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300295	04/01/17	06/30/17	13	0.000700	25.00%	0.000163
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300295	04/01/17	06/30/17	267	0.022700	25.00%	0.005665
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300295	04/01/17	06/30/17	13	0.000700	25.00%	0.000163
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300295	04/01/17	06/30/17	139	0.012400	25.00%	0.003092
HFA - SONY MUSIC ENTERTAINMENT	G0000204746Z	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717961L	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0001717961L	06/30/16	12/31/17	14	1.123900	25.00%	0.280988
HFA - APPLE, INC.	USRN10300295	06/30/17	06/30/17	15	0.003500	25.00%	0.000875
HFA - APPLE, INC.	USRN10300295	06/30/17	06/30/17	69	0.019100	25.00%	0.004775
HFA - APPLE, INC.	USRN10300295	06/30/17	06/30/17	84	0.099700	25.00%	0.024925
HFA - APPLE, INC.	USRN10300295	06/30/17	06/30/17	40	0.036700	25.00%	0.009175
HFA - APPLE, INC.	USRN10300295	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN10300295	06/30/17	06/30/17	172	0.047500	25.00%	0.011875
HFA - APPLE, INC.	USRN10300295	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	FRZ117408017	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - SONY MUSIC ENTERTAINMENT	G0001717961L	09/30/17	09/30/17	7	0.557600	25.00%	0.139388
HFA - SONY MUSIC ENTERTAINMENT	G0001717961L	09/30/17	09/30/17	19	1.531000	25.00%	0.382763
HFA - SONY MUSIC ENTERTAINMENT	G0000204746Z	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0000204746Z	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0000204746Z	09/30/17	09/30/17	5	0.407100	25.00%	0.101775
HFA - PCM TECHNOLOGIES, INC.	USRN10300295	06/01/17	09/30/17	1	0.090200	25.00%	0.022549
HFA License#: 1305169189							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	75	0.036100	25.00%	0.009020
HFA License#: 1122489950							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	101	0.054100	25.00%	0.013529
HFA License#: 1122489950							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	102	0.054100	25.00%	0.013530
HFA License#: 1122489950							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	2	0.104200	25.00%	0.026038
HFA License#: 1259349065							
DIGITAL - IRELAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.173300	25.00%	0.043330

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>BLUE FINGER - Jerry Reed (Hubbard)</u>							
DIGITAL - IRELAND							
BLUE FINGER							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	298279045	01/01/17	06/30/17	2	0.520000	25.00%	0.129989
BLUE FINGER							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	298279045	01/01/17	06/30/17	5	0.306600	25.00%	0.076660
BLUEFINGER							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	298279045	01/01/17	06/30/17	5	0.906600	25.00%	0.226647
BLUEFINGER							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10300295	10/01/16	12/31/16	2	0.001900	25.00%	0.000468
AMAZON (VIA MUSIC REPORTS, INC)	CA-DC7-06-06504	04/01/17	06/30/17	9	0.009900	25.00%	0.002470
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300295	04/01/17	06/30/17	171	0.126300	25.00%	0.031563
AMAZON (VIA MUSIC REPORTS, INC)	CA-DC7-06-06504	04/01/17	06/30/17	26	0.020300	25.00%	0.005078
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300295	04/01/17	06/30/17	168	0.184300	25.00%	0.046088
PANDORA VIA MUSIC REPORTS	USRN10300295	04/01/17	06/30/17	733	0.206400	25.00%	0.051588
PANDORA VIA MUSIC REPORTS	USRN10300295	04/01/17	06/30/17	43	0.004100	25.00%	0.001035
SPOTIFY USA, INC.		04/01/17	06/30/17	37		25.00%	0.000000
1122489950							
SPOTIFY USA, INC.		04/01/17	06/30/17	75	0.035900	25.00%	0.008981
1122489950							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1235424686							
SPOTIFY USA, INC.		04/01/17	06/30/17	29		25.00%	0.000000
1122489950							
SPOTIFY USA, INC.		04/01/17	06/30/17	96	0.044900	25.00%	0.011226
1122489950							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1235424686							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1235424686							
SPOTIFY USA, INC.		04/01/17	06/30/17	109	0.053900	25.00%	0.013471
1122489950							
SPOTIFY USA, INC.		04/01/17	06/30/17	25		25.00%	0.000000
1122489950							
PCM TECHNOLOGIES, INC.	USRN10300295	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305169189							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	5	0.260000	25.00%	0.065000
1259349065							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLUE FINGER - Jerry Reed (Hubbard)							
DIGITAL - US							
MICROSOFT CORPORATION 1173347321		05/01/17	05/31/17	2		25.00%	0.000000
MICROSOFT CORPORATION 1173347321		06/01/17	06/30/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1173347321		04/01/17	04/30/17	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1301966547		02/01/16	02/28/16	7		25.00%	0.000000
PCM TECHNOLOGIES, INC. 1305169189	USRN10300295	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
RHAPSODY INTERNATIONAL INC. 1141547678		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141547678		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127636208		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127636208		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127636208		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127636208		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127636208		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127636208		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127636208		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141547678		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141547678		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141547678		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141547678		10/01/11	03/31/17	2		25.00%	0.000000
TIDAL VIA MUSIC REPORTS	USRN10300295	01/01/17	03/31/17	4	0.003300	25.00%	0.000833
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300295	07/01/17	09/30/17	171	0.143600	25.00%	0.035908
AMAZON (VIA MUSIC REPORTS, INC)	CA-DC7-06-06504	07/01/17	09/30/17	8	0.006400	25.00%	0.001610
AMAZON (VIA MUSIC REPORTS, INC)	CA-DC7-06-06504	07/01/17	09/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300295	07/01/17	09/30/17	107	0.121400	25.00%	0.030348
PANDORA VIA MUSIC REPORTS	USRN10300295	07/01/17	09/30/17	159	0.031800	25.00%	0.007945
PANDORA VIA MUSIC REPORTS	USRN10300295	07/01/17	09/30/17	1048	0.304600	25.00%	0.076150
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
DOWNLOADS (MECHANICAL) - FINLAND							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.009800	25.00%	0.002444
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	25.00%	0.000917
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	274465R99673	06/30/16	12/31/17	12	0.964700	25.00%	0.241163
HFA - SONY MUSIC ENTERTAINMENT	274465R99673	06/30/16	12/31/17	59	4.752500	25.00%	1.188113

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLUE FINGER - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	274465R99673	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	274465R99673	09/30/17	09/30/17	22	1.770000	25.00%	0.442500
HFA - SONY MUSIC ENTERTAINMENT	274465R99673	09/30/17	09/30/17	23	1.849700	25.00%	0.462413
HFA - APPLE, INC.		09/30/17	09/30/17	67	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	82	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	34	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	208	0.050000	25.00%	0.012500
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
PRINT - DOMESTIC							
GUIARTABS LLC	Marcel Dadi	04/01/17	06/30/17	215	1.261000	25.00%	0.315250
TOTAL FOR: BLUE FINGER - JERRY REED (HUBBARD)							5.77

BLUEGRASS WITH GUTS - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800316	04/01/17	06/30/17	5	0.000300	25.00%	0.000063
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800316	04/01/17	06/30/17	35	0.002200	25.00%	0.000558
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800316	04/01/17	06/30/17	5	0.000300	25.00%	0.000063
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800316	04/01/17	06/30/17	60	0.005100	25.00%	0.001273
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800316	04/01/17	06/30/17	5	0.000300	25.00%	0.000063
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800316	04/01/17	06/30/17	75	0.006700	25.00%	0.001669
HFA - GOOGLE	SYNC	05/31/17	05/31/17	990	0.579300	25.00%	0.144819
HFA - GOOGLE	SYNC	05/31/17	05/31/17	880	0.323700	25.00%	0.080920
HFA - GOOGLE	RED	05/31/17	05/31/17	4	0.061400	25.00%	0.015343
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	06/30/16	12/31/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G00016027249	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	06/30/16	12/31/17	14	0.247800	25.00%	0.061950
HFA - SONY MUSIC ENTERTAINMENT	G00016027249	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016027249	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016027249	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016027249	06/30/16	12/31/17	64	1.132800	25.00%	0.283200
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.065600	25.00%	0.016405
HFA - GOOGLE	RED	05/31/17	05/31/17	5	0.071200	25.00%	0.017808
HFA - GOOGLE	SYNC	05/31/17	05/31/17	1035	0.410900	25.00%	0.102723
HFA - APPLE, INC.	USRN10800316	06/30/17	06/30/17	182	0.042800	25.00%	0.010700
HFA - APPLE, INC.	USRN10800316	06/30/17	06/30/17	704	0.835400	25.00%	0.208850
HFA - APPLE, INC.	USRN10800316	06/30/17	06/30/17	393	0.361100	25.00%	0.090275
HFA - APPLE, INC.	USRN10800316	06/30/17	06/30/17	35	0.016500	25.00%	0.004125
HFA - APPLE, INC.	USRN10800316	06/30/17	06/30/17	770	0.212600	25.00%	0.053150
HFA - APPLE, INC.	USRN10800316	06/30/17	06/30/17	3	0.003000	25.00%	0.000750
HFA - GOOGLE	SYNC	08/31/17	08/31/17	815	0.331900	25.00%	0.082981
HFA - GOOGLE	RED	08/31/17	08/31/17	9	0.083700	25.00%	0.020931
HFA - GOOGLE	SYNC	08/31/17	08/31/17	954	0.649500	25.00%	0.162371
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.053000	25.00%	0.013260
HFA - GOOGLE	SYNC	08/31/17	08/31/17	850	0.414500	25.00%	0.103615
HFA - GOOGLE	RED	08/31/17	08/31/17	6	0.083200	25.00%	0.020804
HFA - SONY MUSIC ENTERTAINMENT	G00016027249	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016027249	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G00016027249	09/30/17	09/30/17	46	0.814200	25.00%	0.203550
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	09/30/17	09/30/17	24	0.424800	25.00%	0.106200
HFA - SONY MUSIC ENTERTAINMENT	G00016027249	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - GOOGLE		12/31/16	12/31/16	34	0.027700	25.00%	0.006938

HFA License#: 1173851508

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLUEGRASS WITH GUTS - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE		12/31/16	12/31/16	49	0.046300	25.00%	0.011563
HFA License#: 1173851508							
HFA - GOOGLE		06/30/17	06/30/17	105	0.101800	25.00%	0.025438
HFA License#: 1173851508							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	106	0.009000	25.00%	0.002255
HFA License#: 1122583614							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	292	0.153300	25.00%	0.038333
HFA License#: 1122583614							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	95	0.009000	25.00%	0.002255
HFA License#: 1122583614							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	293	0.162400	25.00%	0.040588
HFA License#: 1122583614							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	285	0.153300	25.00%	0.038333
HFA License#: 1122583614							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	118	0.018000	25.00%	0.004510
HFA License#: 1122583614							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10800316	10/01/16	12/31/16	13	0.012400	25.00%	0.003100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800316	04/01/17	06/30/17	44	0.045600	25.00%	0.011390
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800316	04/01/17	06/30/17	161	0.117900	25.00%	0.029478
PANDORA VIA MUSIC REPORTS	USRN10800316	04/01/17	06/30/17	11	0.001000	25.00%	0.000255
PANDORA VIA MUSIC REPORTS	USRN10800316	04/01/17	06/30/17	1	0.000300	25.00%	0.000065
GROOVE VIA MUSIC REPORTS	USRN10800316	04/01/17	06/30/17	42	0.123500	25.00%	0.030865
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800316	04/01/17	06/30/17	122853	0.249500	25.00%	0.062368
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800316	04/01/17	06/30/17	90036	0.188600	25.00%	0.047163
SPOTIFY USA, INC.		04/01/17	06/30/17	288	0.152700	25.00%	0.038167
1122583614							
SPOTIFY USA, INC.		04/01/17	06/30/17	92	0.009000	25.00%	0.002245
1122583614							
SPOTIFY USA, INC.		04/01/17	06/30/17	73	0.009000	25.00%	0.002245
1122583614							
SPOTIFY USA, INC.		04/01/17	06/30/17	306	0.161600	25.00%	0.040412
1122583614							
SPOTIFY USA, INC.		04/01/17	06/30/17	308	0.152700	25.00%	0.038167
1122583614							
SPOTIFY USA, INC.		04/01/17	06/30/17	64	0.009000	25.00%	0.002245
1122583614							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLUEGRASS WITH GUTS - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
BLUEGRASS WITH GUTS - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/				

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLUEGRASS WITH GUTS - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLUEGRASS WITH GUTS - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
BLUEGRASS WITH GUTS - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>BLUEGRASS WITH GUTS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	20	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000

Page 213 of 1586

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>BLUEGRASS WITH GUTS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLUEGRASS WITH GUTS - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	3		25.00%	0.000000
1302718187							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	3		25.00%	0.000000
1302718187							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	3		25.00%	0.000000
1302718187							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1133459736							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	134	0.123100	25.00%	0.030785
1133459736							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	71	0.056800	25.00%	0.014209
1133459736							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	29	0.018900	25.00%	0.004736
1127654411							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	59	0.047400	25.00%	0.011840
1127654411							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	56	0.037900	25.00%	0.009472
1127654411							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	46	0.028400	25.00%	0.007105
1127654411							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	29	0.018900	25.00%	0.004736
1127654411							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	50	0.037900	25.00%	0.009472
1127654411							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	106	0.085300	25.00%	0.021313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLUEGRASS WITH GUTS - Jerry Reed (Hubbard)							
DIGITAL - US							
1127654411							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
1127654411							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	21	0.018900	25.00%	0.004736
1127654411							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	63	0.056800	25.00%	0.014209
1133459736							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	54	0.047400	25.00%	0.011841
1133459736							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1133459736							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1133459736							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	104	0.094700	25.00%	0.023681
1133459736							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	66	0.056800	25.00%	0.014209
1133459736							
DEEZER VIA MUSIC REPORTS	USRN10800316	07/01/16	09/30/16	5	0.009100	25.00%	0.002278
TIDAL VIA MUSIC REPORTS	USRN10800316	01/01/17	03/31/17	8	0.008000	25.00%	0.002000
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800316	07/01/17	09/30/17	81	0.091600	25.00%	0.022890
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800316	07/01/17	09/30/17	175	0.151400	25.00%	0.037845
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800316	07/01/17	09/30/17	157664	0.340300	25.00%	0.085080
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800316	07/01/17	09/30/17	127155	0.278000	25.00%	0.069508
GROOVE VIA MUSIC REPORTS	USRN10800316	07/01/17	09/30/17	72	0.238100	25.00%	0.059520
PANDORA VIA MUSIC REPORTS	USRN10800316	07/01/17	09/30/17	15	0.002900	25.00%	0.000723
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	580	0.700000	25.00%	0.175000
HFA - APPLE, INC.		09/30/17	09/30/17	360	0.330000	25.00%	0.082500
HFA - APPLE, INC.		09/30/17	09/30/17	798	0.220000	25.00%	0.055000
HFA - APPLE, INC.		09/30/17	09/30/17	118	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	34	0.010000	25.00%	0.002500
TOTAL FOR: BLUEGRASS WITH GUTS - JERRY REED (HUBBARD)							3.21

BLUESLAND - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10800357	04/01/17	06/30/17	6	0.000400	25.00%	0.000096
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800357	04/01/17	06/30/17	20	0.001700	25.00%	0.000424
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800357	04/01/17	06/30/17	27	0.002400	25.00%	0.000601
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001787558D	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001787558D	06/30/16	12/31/17	3	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	G0001787558D	06/30/16	12/31/17	1	0.026500	25.00%	0.006637
HFA - GOOGLE	SYNC	05/31/17	05/31/17	22	0.316500	25.00%	0.079135
HFA - GOOGLE	RED	05/31/17	05/31/17	6	0.107400	25.00%	0.026860
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.104900	25.00%	0.026223
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.037200	25.00%	0.009308
HFA - GOOGLE	SYNC	05/31/17	05/31/17	17	0.204700	25.00%	0.051170
HFA - GOOGLE	SYNC	05/31/17	05/31/17	498	0.177700	25.00%	0.044434
HFA - APPLE, INC.	USCGJ0856302	06/30/17	06/30/17	20	0.018400	25.00%	0.004600
HFA - APPLE, INC.	USCGJ0856302	06/30/17	06/30/17	10	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USCGJ0856302	06/30/17	06/30/17	74	0.087800	25.00%	0.021950
HFA - APPLE, INC.	USCGJ0856302	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USCGJ0856302	06/30/17	06/30/17	43	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USHM90840029	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	USHM90840029	06/30/17	06/30/17	5	0.001400	25.00%	0.000350

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLUESLAND - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	08/31/17	08/31/17	13	0.124700	25.00%	0.031174
HFA - GOOGLE	RED	08/31/17	08/31/17	5	0.073400	25.00%	0.018339
HFA - GOOGLE	SYNC	08/31/17	08/31/17	8	0.244500	25.00%	0.061136
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.012800	25.00%	0.003209
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.030600	25.00%	0.007650
HFA - GOOGLE	SYNC	08/31/17	08/31/17	401	0.284500	25.00%	0.071124
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	7	0.132800	25.00%	0.033188
HFA - SONY MUSIC ENTERTAINMENT	G0001787558D	09/30/17	09/30/17	1	0.026500	25.00%	0.006638
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	2	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0001787558D	09/30/17	09/30/17	3	0.044200	25.00%	0.011063
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	38	0.018000	25.00%	0.004510
HFA License#: 1144851215							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	64	0.027100	25.00%	0.006765
HFA License#: 1123756467							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	50	0.027100	25.00%	0.006765
HFA License#: 1144851215							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	40	0.018000	25.00%	0.004510
HFA License#: 1144851215							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	67	0.036100	25.00%	0.009020
HFA License#: 1123756467							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	76	0.036100	25.00%	0.009020
HFA License#: 1123756467							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	14	0.113600	25.00%	0.028405
HFA License#: 1259366618							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	51	0.047300	25.00%	0.011835
HFA License#: 1259366618							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	25	0.018900	25.00%	0.004734
HFA License#: 1259366618							
DIGITAL - NETHERLAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BLUES LAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.040000	25.00%	0.009999
BLUES LAND							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.053300	25.00%	0.013332
BLUES LAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	10	0.013300	25.00%	0.003333
BLUES LAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	15	0.013300	25.00%	0.003333
BLUESLAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.146700	25.00%	0.036664
BLUES LAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10800357	10/01/16	12/31/16	6	0.005700	25.00%	0.001420
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56302	04/01/17	06/30/17	7	0.005100	25.00%	0.001278
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800357	04/01/17	06/30/17	8	0.005800	25.00%	0.001458
PANDORA VIA MUSIC REPORTS	uscgj0856302	04/01/17	06/30/17	1	0.000100	25.00%	0.000023
PANDORA VIA MUSIC REPORTS	uscgj0856302	04/01/17	06/30/17	1	0.000300	25.00%	0.000070
GROOVE VIA MUSIC REPORTS	USCGJ0856302	04/01/17	06/30/17	2	0.005500	25.00%	0.001373
GROOVE VIA MUSIC REPORTS	USRN10800357	04/01/17	06/30/17	2	0.005700	25.00%	0.001430
SLACKER VIA MUSIC REPORTS	uscgj0856302	01/01/17	03/31/17	36	0.026600	25.00%	0.006658
SLACKER VIA MUSIC REPORTS	uscgj0856302	04/01/17	06/30/17	11	0.020600	25.00%	0.005138
SLACKER VIA MUSIC REPORTS	uscgj0856302	04/01/17	06/30/17	39	0.027800	25.00%	0.006958
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLUESLAND - Jerry Reed (Hubbard)							
DIGITAL - US							
1261051709							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1144851215							
SPOTIFY USA, INC.		04/01/17	06/30/17	51	0.026900	25.00%	0.006736
1144851215							
SPOTIFY USA, INC.		04/01/17	06/30/17	44	0.018000	25.00%	0.004490
1123756467							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1144851215							
SPOTIFY USA, INC.		04/01/17	06/30/17	47		25.00%	0.000000
1123756467							
SPOTIFY USA, INC.		04/01/17	06/30/17	17		25.00%	0.000000
1144851215							
SPOTIFY USA, INC.		04/01/17	06/30/17	26		25.00%	0.000000
1123756467							
SPOTIFY USA, INC.		04/01/17	06/30/17	47	0.018000	25.00%	0.004490
1144851215							
SPOTIFY USA, INC.		04/01/17	06/30/17	44	0.018000	25.00%	0.004490
1144851215							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1261051709							
SPOTIFY USA, INC.		04/01/17	06/30/17	98	0.044900	25.00%	0.011226
1123756467							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123756467							
SPOTIFY USA, INC.		04/01/17	06/30/17	58	0.026900	25.00%	0.006736
1123756467							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1261051709							
SPOTIFY USA, INC.		04/01/17	06/30/17	24		25.00%	0.000000
1123756467							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1144851215							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	57	0.070000	25.00%	0.017500
1259366618							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	6		25.00%	0.000000
1259366618							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	21	0.170000	25.00%	0.042500
1259366618							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	108	0.130000	25.00%	0.032500
1259366618							
TIDAL VIA MUSIC REPORTS	USRN10800357	04/01/16	06/30/16	1	0.001200	25.00%	0.000290
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
BLUESLAND - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
BLUESLAND - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
BLUESLAND - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
BLUESLAND - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLUESLAND - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLUESLAND - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521938		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521938		10/01/11	03/31/17	4		25.00%	0.000000
MEDIANET DIGITAL, INC. 1109579925		10/01/11	03/31/17	2	0.009500	25.00%	0.002368
MEDIANET DIGITAL, INC. 1109579925		10/01/11	03/31/17	22	0.113700	25.00%	0.028417
MEDIANET DIGITAL, INC. 1109579925		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521938		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521938		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521938		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521938		10/01/11	03/31/17	5		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800357	07/01/17	09/30/17	18	0.021600	25.00%	0.005408
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56302	07/01/17	09/30/17	13	0.010900	25.00%	0.002738
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800357	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800357	07/01/17	09/30/17	39	0.034600	25.00%	0.008655
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40029	07/01/17	09/30/17	1	0.000900	25.00%	0.000215
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56302	07/01/17	09/30/17	4	0.004300	25.00%	0.001085
GROOVE VIA MUSIC REPORTS	USRN10800357	07/01/17	09/30/17	3	0.012000	25.00%	0.003010
GROOVE VIA MUSIC REPORTS	USCGJ0856302	07/01/17	09/30/17	4	0.015200	25.00%	0.003790
PANDORA VIA MUSIC REPORTS	uscgj0856302	07/01/17	09/30/17	2	0.000300	25.00%	0.000078
PANDORA VIA MUSIC REPORTS	USRN10800357	07/01/17	09/30/17	3	0.000400	25.00%	0.000105
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.004900	25.00%	0.001222
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	47	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	57	0.010000	25.00%	0.002500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BLUESLAND - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	37	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	37	0.030000	25.00%	0.007500
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.061400	25.00%	0.015352
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		07/01/16	12/31/16		0.022000	25.00%	0.005500
TOTAL FOR: BLUESLAND - JERRY REED (HUBBARD)							1.00
BORN TO BE BY YOUR SIDE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USG290614012	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USG290614012	06/30/17	06/30/17	10	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USG290614012	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	USG290614012	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USA560969570	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	SYNC	08/31/17	08/31/17	2	0.002600	25.00%	0.000659
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	44	0.018000	25.00%	0.004510
HFA License#: 1276910371							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	22	0.009000	25.00%	0.002255
HFA License#: 1276910371							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	44	0.018000	25.00%	0.004510
HFA License#: 1276910371							
HFA - THE ORCHARD ENTERPRISES INC.	2338684	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1105846580							
DIGITAL - US							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1276910371							
SPOTIFY USA, INC.		04/01/17	06/30/17	21	0.009000	25.00%	0.002245
1276910371							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123006679							
SPOTIFY USA, INC.		04/01/17	06/30/17	34		25.00%	0.000000
1276910371							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123006679							
SPOTIFY USA, INC.		04/01/17	06/30/17	36		25.00%	0.000000
1276910371							
SPOTIFY USA, INC.		04/01/17	06/30/17	38	0.018000	25.00%	0.004490
1276910371							
SPOTIFY USA, INC.		04/01/17	06/30/17	40	0.018000	25.00%	0.004490
1276910371							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123006679							
SPOTIFY USA, INC.		04/01/17	06/30/17	42		25.00%	0.000000
1276910371							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123006679							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BORN TO BE BY YOUR SIDE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	D46111	01/01/17	06/30/17	37	0.233400	25.00%	0.058353
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	D46111	01/01/17	06/30/17	115	0.725500	25.00%	0.181368
TOTAL FOR: BORN TO BE BY YOUR SIDE - JERRY REED (HUBBARD)							0.29

BREAKER BREAKER ONE NINE - Jerry Reed (Hubbard)\Aaron Watson**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	1	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	1	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	377	0.006000	25.00%	0.001504
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	377	0.006000	25.00%	0.001504
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	1	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	1	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	237	0.005000	25.00%	0.001257
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	237	0.005000	25.00%	0.001257
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	1	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	1	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	131	0.002900	25.00%	0.000729
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	131	0.002900	25.00%	0.000729
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	11	0.000100	25.00%	0.000034
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	11	0.000100	25.00%	0.000034
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	45	0.000700	25.00%	0.000180
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	45	0.000700	25.00%	0.000180
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	11	0.000100	25.00%	0.000034
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	11	0.000100	25.00%	0.000034
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	54	0.001100	25.00%	0.000286
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	54	0.001100	25.00%	0.000286
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	11	0.000100	25.00%	0.000034
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	11	0.000100	25.00%	0.000034
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	42	0.000900	25.00%	0.000234
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	42	0.000900	25.00%	0.000234
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	5	0.000100	25.00%	0.000016
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	5	0.000100	25.00%	0.000016
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	16	0.000300	25.00%	0.000064
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	16	0.000300	25.00%	0.000064
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	6	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	6	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	20	0.000400	25.00%	0.000106
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	20	0.000400	25.00%	0.000106
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	6	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	6	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	11	0.000200	25.00%	0.000061
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	11	0.000200	25.00%	0.000061
AMI ENTERTAINMENT, INC.	888880000000	04/01/17	06/30/17	17	0.025500	25.00%	0.006375
AMI ENTERTAINMENT, INC.	888880000000	04/01/17	06/30/17	17	0.025500	25.00%	0.006375
AMI ENTERTAINMENT, INC.	888880491589	07/01/17	09/30/17	22	0.033000	25.00%	0.008250
AMI ENTERTAINMENT, INC.	888880491589	07/01/17	09/30/17	22	0.033000	25.00%	0.008250

DIGITAL - US

TIDAL VIA MUSIC REPORTS	US4AB0900218	10/01/16	12/31/16		0.000200	25.00%	0.000055
TIDAL VIA MUSIC REPORTS	US4AB0800093	10/01/16	12/31/16	1	0.001600	25.00%	0.000408
TIDAL VIA MUSIC REPORTS	US4AB0900218	10/01/16	12/31/16		0.000200	25.00%	0.000055
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	11	0.008400	25.00%	0.002098
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	26	0.028700	25.00%	0.007183
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	11	0.008400	25.00%	0.002098

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
BREAKER BREAKER ONE NINE - Jerry Reed (Hubbard) \Aaron Watson							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	175	0.129900	25.00%	0.032480
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	28	0.021000	25.00%	0.005240
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	3	0.003700	25.00%	0.000930
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	5	0.006100	25.00%	0.001528
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	175	0.129900	25.00%	0.032480
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	28	0.021000	25.00%	0.005240
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	04/01/17	06/30/17	5	0.006100	25.00%	0.001528
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	3	0.003700	25.00%	0.000930
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	26	0.028700	25.00%	0.007183
PANDORA VIA MUSIC REPORTS	US4AB0800093	04/01/17	06/30/17	2	0.000300	25.00%	0.000080
PANDORA VIA MUSIC REPORTS	US4AB0800093	04/01/17	06/30/17	62	0.016800	25.00%	0.004190
PANDORA VIA MUSIC REPORTS	US4AB0800093	04/01/17	06/30/17	2	0.000300	25.00%	0.000080
PANDORA VIA MUSIC REPORTS	US4AB0900218	04/01/17	06/30/17	8	0.000800	25.00%	0.000198
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	9	0.000800	25.00%	0.000200
PANDORA VIA MUSIC REPORTS	US4AB0900218	04/01/17	06/30/17	16	0.004600	25.00%	0.001158
PANDORA VIA MUSIC REPORTS	US4AB0900218	04/01/17	06/30/17	8	0.000800	25.00%	0.000198
PANDORA VIA MUSIC REPORTS	US4AB0900218	04/01/17	06/30/17	16	0.004600	25.00%	0.001158
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	22	0.006900	25.00%	0.001720
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	9	0.000800	25.00%	0.000200
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	22	0.006900	25.00%	0.001720
TIDAL VIA MUSIC REPORTS	US4AB0800093	10/01/16	12/31/16	1	0.001600	25.00%	0.000408
PANDORA VIA MUSIC REPORTS	US4AB0800093	04/01/17	06/30/17	62	0.016800	25.00%	0.004190
GROOVE VIA MUSIC REPORTS	US4AB0800093	04/01/17	06/30/17	5	0.014100	25.00%	0.003515
GROOVE VIA MUSIC REPORTS	US4AB0900218	04/01/17	06/30/17	3	0.009100	25.00%	0.002270
GROOVE VIA MUSIC REPORTS	US4AB0900218	04/01/17	06/30/17	3	0.009100	25.00%	0.002270
GROOVE VIA MUSIC REPORTS	US4AB0800093	04/01/17	06/30/17	5	0.014100	25.00%	0.003515
SLACKER VIA MUSIC REPORTS	US4AB0800093	01/01/17	03/31/17	9	0.018400	25.00%	0.004595
SLACKER VIA MUSIC REPORTS	US4AB0800093	01/01/17	03/31/17	41	0.025500	25.00%	0.006378
SLACKER VIA MUSIC REPORTS	US4AB0900218	01/01/17	03/31/17	2	0.001000	25.00%	0.000238
SLACKER VIA MUSIC REPORTS	US4AB0800093	01/01/17	03/31/17	41	0.025500	25.00%	0.006378
SLACKER VIA MUSIC REPORTS	US4AB0900218	01/01/17	03/31/17	8	0.016100	25.00%	0.004035
SLACKER VIA MUSIC REPORTS	US4AB0900218	01/01/17	03/31/17	8	0.016100	25.00%	0.004035
SLACKER VIA MUSIC REPORTS	US4AB0800093	01/01/17	03/31/17	9	0.018400	25.00%	0.004595
SLACKER VIA MUSIC REPORTS	US4AB0900218	01/01/17	03/31/17	2	0.001000	25.00%	0.000238
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0900218	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0900218	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0800093	04/01/17	06/30/17	7	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0900218	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0900218	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0800093	04/01/17	06/30/17	7	0.000000	25.00%	0.000005
SLACKER VIA MUSIC REPORTS	US4AB0800093	04/01/17	06/30/17	11	0.006300	25.00%	0.001580
SLACKER VIA MUSIC REPORTS	US4AB0900218	04/01/17	06/30/17	10	0.019600	25.00%	0.004905
SLACKER VIA MUSIC REPORTS	US4AB0900218	04/01/17	06/30/17	10	0.019600	25.00%	0.004905
SLACKER VIA MUSIC REPORTS	US4AB0900218	04/01/17	06/30/17	3	0.002600	25.00%	0.000643
SLACKER VIA MUSIC REPORTS	US4AB0800093	04/01/17	06/30/17	11	0.006300	25.00%	0.001580
SLACKER VIA MUSIC REPORTS	US4AB0900218	04/01/17	06/30/17	3	0.002600	25.00%	0.000643
TIDAL VIA MUSIC REPORTS	US4AB0900218	04/01/16	06/30/16	1	0.001000	25.00%	0.000240
TIDAL VIA MUSIC REPORTS	US4AB0800093	04/01/16	06/30/16	4	0.002600	25.00%	0.000650
TIDAL VIA MUSIC REPORTS	US4AB0800093	04/01/16	06/30/16	4	0.002600	25.00%	0.000650
TIDAL VIA MUSIC REPORTS	US4AB0900218	04/01/16	06/30/16	1	0.001000	25.00%	0.000240
DEEZER VIA MUSIC REPORTS	US4AB0900218	07/01/16	09/30/16		0.001400	25.00%	0.000345
DEEZER VIA MUSIC REPORTS	US4AB0800093	07/01/16	09/30/16		0.000500	25.00%	0.000128
DEEZER VIA MUSIC REPORTS	US4AB0800093	07/01/16	09/30/16		0.000500	25.00%	0.000133
DEEZER VIA MUSIC REPORTS	US4AB0800093	07/01/16	09/30/16	20	0.037400	25.00%	0.009358
DEEZER VIA MUSIC REPORTS	US4AB0800093	07/01/16	09/30/16	20	0.037400	25.00%	0.009358
DEEZER VIA MUSIC REPORTS	US4AB0900218	07/01/16	09/30/16		0.001400	25.00%	0.000345
DEEZER VIA MUSIC REPORTS	US4AB0800093	07/01/16	09/30/16		0.000500	25.00%	0.000133

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>BREAKER BREAKER ONE NINE - Jerry Reed (Hubbard) \Aaron Watson</u>							
DIGITAL - US							
DEEZER VIA MUSIC REPORTS	US4AB0800093	07/01/16	09/30/16		0.000500	25.00%	0.000128
TIDAL VIA MUSIC REPORTS	US4AB0900218	01/01/17	03/31/17	2	0.002200	25.00%	0.000553
TIDAL VIA MUSIC REPORTS	US4AB0800093	01/01/17	03/31/17	10	0.009800	25.00%	0.002450
TIDAL VIA MUSIC REPORTS	US4AB0800093	01/01/17	03/31/17	10	0.009800	25.00%	0.002450
TIDAL VIA MUSIC REPORTS	US4AB0900218	01/01/17	03/31/17	2	0.002200	25.00%	0.000553
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0800093	07/01/17	09/30/17	16	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0900218	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0800093	07/01/17	09/30/17	16	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0900218	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	5	0.005600	25.00%	0.001410
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	47	0.041200	25.00%	0.010310
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	07/01/17	09/30/17	397	0.349700	25.00%	0.087435
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	07/01/17	09/30/17	6	0.007500	25.00%	0.001870
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	07/01/17	09/30/17	41	0.047300	25.00%	0.011830
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	07/01/17	09/30/17	6	0.007500	25.00%	0.001870
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	5	0.005600	25.00%	0.001410
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	07/01/17	09/30/17	41	0.047300	25.00%	0.011830
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	47	0.041200	25.00%	0.010310
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	07/01/17	09/30/17	26	0.022600	25.00%	0.005653
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900218	07/01/17	09/30/17	26	0.022600	25.00%	0.005653
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	07/01/17	09/30/17	397	0.349700	25.00%	0.087435
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	295	0.278200	25.00%	0.069555
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	07/01/17	09/30/17	1156	1.087300	25.00%	0.271830
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	07/01/17	09/30/17	1156	1.087300	25.00%	0.271830
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	295	0.278200	25.00%	0.069555
GROOVE VIA MUSIC REPORTS	US4AB0800093	07/01/17	09/30/17	3	0.009900	25.00%	0.002468
GROOVE VIA MUSIC REPORTS	US4AB0900218	07/01/17	09/30/17	1	0.004600	25.00%	0.001150
GROOVE VIA MUSIC REPORTS	US4AB0900218	07/01/17	09/30/17	1	0.004600	25.00%	0.001150
GROOVE VIA MUSIC REPORTS	US4AB0800093	07/01/17	09/30/17	3	0.009900	25.00%	0.002468
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	91	0.026300	25.00%	0.006580
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	33	0.005800	25.00%	0.001445
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	33	0.005800	25.00%	0.001445
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	91	0.026300	25.00%	0.006580
PANDORA VIA MUSIC REPORTS	US4AB0900218	07/01/17	09/30/17	26	0.005300	25.00%	0.001323
PANDORA VIA MUSIC REPORTS	US4AB0900218	07/01/17	09/30/17	26	0.005300	25.00%	0.001323
PANDORA VIA MUSIC REPORTS	US4AB0900218	07/01/17	09/30/17	5	0.001400	25.00%	0.000363
PANDORA VIA MUSIC REPORTS	US4AB0900218	07/01/17	09/30/17	5	0.001400	25.00%	0.000363
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	345	0.314300	25.00%	0.078568
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	345	0.314300	25.00%	0.078568
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	1144	1.041200	25.00%	0.260310
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0800093	04/01/17	06/30/17	1144	1.041200	25.00%	0.260310
TOTAL FOR: BREAKER BREAKER ONE NINE - JERRY REED (HUBBARD) \AARON WATSON							1.86

BROKEN HEART ATTACK - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10800326	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800326	04/01/17	06/30/17	12	0.000800	25.00%	0.000191
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800326	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800326	04/01/17	06/30/17	13	0.001100	25.00%	0.000276
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800326	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800326	04/01/17	06/30/17	22	0.002000	25.00%	0.000489
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001643988T	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - GOOGLE	SYNC	05/31/17	05/31/17	7	0.000100	25.00%	0.000021
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>BROKEN HEART ATTACK - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN10800326	06/30/17	06/30/17	30	0.035600	25.00%	0.008900
HFA - APPLE, INC.	USRN10800326	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN10800326	06/30/17	06/30/17	9	0.008300	25.00%	0.002075
HFA - APPLE, INC.	USRN10800326	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10800326	06/30/17	06/30/17	37	0.010200	25.00%	0.002550
HFA - APPLE, INC.	USRN10800326	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - GOOGLE	SYNC	08/31/17	08/31/17	15	0.006700	25.00%	0.001679
HFA - GOOGLE	SYNC	08/31/17	08/31/17	15	0.001400	25.00%	0.000361
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.002000	25.00%	0.000510
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001643988T	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - GOOGLE		12/31/16	12/31/16	24	0.018500	25.00%	0.004625
HFA License#: 1176428740							
HFA - GOOGLE		12/31/16	12/31/16	29	0.027700	25.00%	0.006938
HFA License#: 1176428740							
HFA - GOOGLE		06/30/17	06/30/17	28	0.027700	25.00%	0.006938
HFA License#: 1176428740							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	94	0.045100	25.00%	0.011275
HFA License#: 1122583623							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	78	0.036100	25.00%	0.009020
HFA License#: 1122583623							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	89	0.045100	25.00%	0.011274
HFA License#: 1122583623							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800326	04/01/17	06/30/17	15	0.011100	25.00%	0.002773
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800326	04/01/17	06/30/17	7	0.007300	25.00%	0.001820
TIDAL VIA MUSIC REPORTS	USRN10800326	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
PANDORA VIA MUSIC REPORTS	USRN10800326	04/01/17	06/30/17	3	0.000300	25.00%	0.000070
GROOVE VIA MUSIC REPORTS	USRN10800326	04/01/17	06/30/17	4	0.011500	25.00%	0.002873
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800326	04/01/17	06/30/17	16	0.000000	25.00%	0.000008
SPOTIFY USA, INC.		04/01/17	06/30/17	96	0.044900	25.00%	0.011226
1122583623							
SPOTIFY USA, INC.		04/01/17	06/30/17	34		25.00%	0.000000
1122583623							
SPOTIFY USA, INC.		04/01/17	06/30/17	40		25.00%	0.000000
1122583623							
SPOTIFY USA, INC.		04/01/17	06/30/17	85	0.044900	25.00%	0.011226
1122583623							
SPOTIFY USA, INC.		04/01/17	06/30/17	88	0.044900	25.00%	0.011226
1122583623							
SPOTIFY USA, INC.		04/01/17	06/30/17	30		25.00%	0.000000
1122583623							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>BROKEN HEART ATTACK - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1132521950							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	26	0.018900	25.00%	0.004737
1132521950							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1132521950							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	21	0.009500	25.00%	0.002368
1127878331							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1127878331							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
1127878331							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	11		25.00%	0.000000
1127878331							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
1127878331							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	19	0.009500	25.00%	0.002368
1127878331							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	19	0.009500	25.00%	0.002368
1127878331							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1127878331							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1127878331							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1132521950							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	25	0.018900	25.00%	0.004737
1132521950							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132521950							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1132521950							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	39	0.037900	25.00%	0.009472
1132521950							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132521950							
TIDAL VIA MUSIC REPORTS	USRN10800326	01/01/17	03/31/17	1	0.000700	25.00%	0.000183
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800326	07/01/17	09/30/17	11	0.000000	25.00%	0.000005
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800326	07/01/17	09/30/17	23	0.020000	25.00%	0.005000
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800326	07/01/17	09/30/17	5	0.005900	25.00%	0.001475
GROOVE VIA MUSIC REPORTS	USRN10800326	07/01/17	09/30/17	5	0.018300	25.00%	0.004568
PANDORA VIA MUSIC REPORTS	USRN10800326	07/01/17	09/30/17	12	0.001800	25.00%	0.000460
PANDORA VIA MUSIC REPORTS	USRN10800326	07/01/17	09/30/17	2	0.000600	25.00%	0.000150
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	20	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	23	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	40	0.010000	25.00%	0.002500
TOTAL FOR: BROKEN HEART ATTACK - JERRY REED (HUBBARD)							0.23
<u>CARELESS LOVE (ARR. OF P.D. SONG) - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	05/31/17	05/31/17	16	0.134700	25.00%	0.033681
HFA - GOOGLE	SYNC	05/31/17	05/31/17	96	0.072400	25.00%	0.018105
HFA - GOOGLE	SYNC	05/31/17	05/31/17	66	0.018700	25.00%	0.004675
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.008800	25.00%	0.002189
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.015900	25.00%	0.003974

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
CARELESS LOVE (ARR. OF P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0001658643X	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787549F	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001787549F	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - APPLE, INC.	USRN10800344	06/30/17	06/30/17	6	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USRN10800344	06/30/17	06/30/17	63	0.074800	25.00%	0.018700
HFA - APPLE, INC.	USRN10800344	06/30/17	06/30/17	47	0.043200	25.00%	0.010800
HFA - APPLE, INC.	USRN10800344	06/30/17	06/30/17	22	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USRN10800344	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
LYRICFIND		06/30/17	06/30/17	5	0.010400	25.00%	0.002600
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.010200	25.00%	0.002550
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	SYNC	08/31/17	08/31/17	68	0.116700	25.00%	0.029176
HFA - GOOGLE	SYNC	08/31/17	08/31/17	20	0.020200	25.00%	0.005058
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - GOOGLE	SYNC	08/31/17	08/31/17	34	0.018100	25.00%	0.004526
HFA - SONY MUSIC ENTERTAINMENT	G0001787549F	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658643X	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	63	0.027100	25.00%	0.006765
HFA License#: 1122583558							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	48	0.018000	25.00%	0.004510
HFA License#: 1122583558							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	47	0.018000	25.00%	0.004510
HFA License#: 1122583558							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	28	1.533900	25.00%	0.383464
HFA License#: 1259336769							
DIGITAL - US							
LYRICFIND 2		03/01/17	03/31/17	3		25.00%	0.000000
0000000000							
SPOTIFY USA, INC.		04/01/17	06/30/17	63	0.026900	25.00%	0.006735
1122583558							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		25.00%	0.000000
1122583558							
SPOTIFY USA, INC.		04/01/17	06/30/17	40	0.018000	25.00%	0.004490
1122583558							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		25.00%	0.000000
1122583558							
SPOTIFY USA, INC.		04/01/17	06/30/17	74	0.035900	25.00%	0.008981
1122583558							
SPOTIFY USA, INC.		04/01/17	06/30/17	21		25.00%	0.000000
1122583558							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	26	1.380000	25.00%	0.345000
1259336769							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000

Page 233 of 1586

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
CARELESS LOVE (ARR. OF P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
1303431707							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127886584							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1127886584							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127886584							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1127886584							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	19	0.009500	25.00%	0.002368
1127886584							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1127886584							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1127886584							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127886584							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
1127886584							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1131110715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1131110715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1131110715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1131110715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1131110715							
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	50	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	25	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	44	0.010000	25.00%	0.002500
TOTAL FOR: CARELESS LOVE (ARR. OF P.D. SONG) - JERRY REED (HUBBARD)							0.97
CASE OF THE BLUES - Jerry Reed (Hubbard)\Wayne Carson							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530025	04/01/17	06/30/17	27	0.000900	25.00%	0.000215
HFA - APPLE, INC.	USHM80530025	06/30/17	06/30/17	44	0.006100	25.00%	0.001525
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USHM80530025	04/01/17	06/30/17	1	0.002700	25.00%	0.000685
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1109552065							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1296104946							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1296104946							
GROOVE VIA MUSIC REPORTS	USHM80530025	07/01/17	09/30/17	1	0.005600	25.00%	0.001403
DOWNLOADS (MECHANICAL) - AUSTRALIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 85918		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
MECHANICAL - AUSTRALIA							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>CASE OF THE BLUES - Jerry Reed (Hubbard)\Wayne Carson</u>							
<u>MECHANICAL - AUSTRALIA</u>							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
TOTAL FOR: CASE OF THE BLUES - JERRY REED (HUBBARD)\WAYNE CARSON							0.01
<u>CHRISTMAS AT THE MALL - Jerry Reed (Hubbard)\Bryan Kennedy</u>							
<u>DIGITAL - US</u>							
AMAZON (VIA MUSIC REPORTS, INC)	US-L4Q-07-03426	04/01/17	06/30/17	7	0.005000	25.00%	0.001250
GROOVE VIA MUSIC REPORTS	USL4Q0703426	04/01/17	06/30/17		0.001400	25.00%	0.000348
SLACKER VIA MUSIC REPORTS	usl4q0703426	01/01/17	03/31/17	4	0.003000	25.00%	0.000760
SLACKER VIA MUSIC REPORTS	usl4q0703426	01/01/17	03/31/17	2	0.004900	25.00%	0.001218
SLACKER VIA MUSIC REPORTS	usl4q0703426	04/01/17	06/30/17	2	0.002000	25.00%	0.000490
SLACKER VIA MUSIC REPORTS	usl4q0703426	04/01/17	06/30/17	1	0.001800	25.00%	0.000450
IHEART COMMUNICATIONS VIA MUSIC REPORTS	usl4q0703426	07/01/17	09/30/17	5	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	US-L4Q-07-03426	07/01/17	09/30/17	3	0.003100	25.00%	0.000780
AMAZON (VIA MUSIC REPORTS, INC)	US-L4Q-07-03426	07/01/17	09/30/17	19	0.018400	25.00%	0.004603
AMAZON (VIA MUSIC REPORTS, INC)	US-L4Q-07-03426	04/01/17	06/30/17	26	0.024000	25.00%	0.006003
TOTAL FOR: CHRISTMAS AT THE MALL - JERRY REED (HUBBARD)\BRYAN KENNEDY							0.02
<u>COMING UP ROSES - Jerry Reed (Hubbard)</u>							
<u>DIGITAL - DOMESTIC</u>							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800358	04/01/17	06/30/17	15	0.001300	25.00%	0.000318
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800358	04/01/17	06/30/17	28	0.002500	25.00%	0.000623
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002200	25.00%	0.000553
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA License#: 1135419030							
HFA - SONY MUSIC ENTERTAINMENT	G0001653921Z	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - APPLE, INC.	USRN10800358	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USRN10800358	06/30/17	06/30/17	8	0.007300	25.00%	0.001825
HFA - APPLE, INC.	USRN10800358	06/30/17	06/30/17	12	0.003300	25.00%	0.000825
HFA - APPLE, INC.	USRN10800358	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - GOOGLE	SYNC	08/31/17	08/31/17	5	0.000300	25.00%	0.000085
HFA - SONY MUSIC ENTERTAINMENT	G0001653921Z	09/30/17	09/30/17	1	0.026500	25.00%	0.006638
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	7	0.132800	25.00%	0.033188
HFA License#: 1135419030							
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	2	0.053100	25.00%	0.013275
HFA License#: 1135419030							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	26	0.009000	25.00%	0.002255
HFA License#: 1144851216							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	22	0.009000	25.00%	0.002255
HFA License#: 1144851216							
<u>DIGITAL - US</u>							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800358	04/01/17	06/30/17	6	0.004400	25.00%	0.001095
TIDAL VIA MUSIC REPORTS	USRN10800358	10/01/16	12/31/16	2	0.001900	25.00%	0.000485
GROOVE VIA MUSIC REPORTS	USRN10800358	04/01/17	06/30/17	2	0.005700	25.00%	0.001430
SPOTIFY USA, INC.		04/01/17	06/30/17	22	0.009000	25.00%	0.002245
1144851216							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1144851216							
SPOTIFY USA, INC.		04/01/17	06/30/17	17		25.00%	0.000000
1144851216							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1144851216							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1144851216							

Page 236 of 1586

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
COMING UP ROSES - Jerry Reed (Hubbard)							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USRN10800358	07/01/17	09/30/17	3	0.012000	25.00%	0.003010
PANDORA VIA MUSIC REPORTS	USRN10800358	07/01/17	09/30/17	1	0.000100	25.00%	0.000033
TOTAL FOR: COMING UP ROSES - JERRY REED (HUBBARD)							0.10
CRUDE OIL BLUES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		04/01/17	06/30/17	20	0.006800	25.00%	0.001688
CMRRA - SPOTIFY AB		04/01/17	06/30/17	54	0.018200	25.00%	0.004558
CMRRA - SPOTIFY AB		04/01/17	06/30/17	36	0.012200	25.00%	0.003038
CMRRA - SPOTIFY AB		04/01/17	06/30/17	306	0.175800	25.00%	0.043952
CMRRA - SPOTIFY AB		04/01/17	06/30/17	212	0.122200	25.00%	0.030546
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	24	0.696600	25.00%	0.174161
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.266800	25.00%	0.066705
CMRRA - GOOGLE, INC		04/01/17	06/30/17	33	0.017700	25.00%	0.004415
CMRRA - GOOGLE, INC		04/01/17	06/30/17	45	0.024000	25.00%	0.006009
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.129100	25.00%	0.032278
CMRRA - GOOGLE, INC		04/01/17	06/30/17	79	0.042400	25.00%	0.010592
CMRRA - SPOTIFY AB		04/01/17	06/30/17	205	0.030800	25.00%	0.007702
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000300	25.00%	0.000083
CMRRA - SPOTIFY AB		04/01/17	06/30/17	67	0.008800	25.00%	0.002211
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	14	0.018600	25.00%	0.004653
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	188	0.249900	25.00%	0.062472
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	109	0.113800	25.00%	0.028445
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	65	0.014300	25.00%	0.003572
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001000	25.00%	0.000260
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	9	0.002000	25.00%	0.000495
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	317	0.383700	25.00%	0.095927
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001000	25.00%	0.000242
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	63	0.013800	25.00%	0.003462
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	134	0.126100	25.00%	0.031536
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	30	0.036300	25.00%	0.009079
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.010400	25.00%	0.002588
CMRRA - SPOTIFY AB		07/01/17	09/30/17	180	0.087200	25.00%	0.021805
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	25.00%	0.000106
CMRRA - SPOTIFY AB		07/01/17	09/30/17	41	0.011100	25.00%	0.002777
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.001900	25.00%	0.000486
CMRRA - SPOTIFY AB		07/01/17	09/30/17	14	0.003800	25.00%	0.000942
CMRRA - SPOTIFY AB		07/01/17	09/30/17	283	0.137200	25.00%	0.034289
CMRRA - SPOTIFY AB		07/01/17	09/30/17	60	0.016300	25.00%	0.004067
CMRRA		07/01/17	09/30/17	2	0.057400	25.00%	0.014362
CMRRA		07/01/17	09/30/17	70	0.036300	25.00%	0.009072
CMRRA		07/01/17	09/30/17	39	0.020100	25.00%	0.005034
CMRRA		07/01/17	09/30/17	4	0.179700	25.00%	0.044937
CMRRA		07/01/17	09/30/17	72	0.037200	25.00%	0.009306
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	28	0.700200	25.00%	0.175054
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.281700	25.00%	0.070419
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	38	0.008400	25.00%	0.002088
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	77	0.099800	25.00%	0.024959
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000900	25.00%	0.000218
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	198	0.256700	25.00%	0.064178
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	60	0.062900	25.00%	0.015729
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	84	0.082000	25.00%	0.020504
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	42	0.048200	25.00%	0.012039

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
CRUDE OIL BLUES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	41	0.009000	25.00%	0.002253
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	242	0.277500	25.00%	0.069373
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.006000	25.00%	0.001493
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	53	0.011700	25.00%	0.002913
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	123	0.146900	25.00%	0.036722
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	46	0.046600	25.00%	0.011654
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	59	0.083700	25.00%	0.020917
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	97	0.137600	25.00%	0.034389
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	23	0.028000	25.00%	0.006996
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	81	0.017900	25.00%	0.004469
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	84	0.018500	25.00%	0.004635
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	61	0.013500	25.00%	0.003366
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000900	25.00%	0.000228
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001900	25.00%	0.000480
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.111300	25.00%	0.027827
CMRRA - GOOGLE, INC		01/01/17	03/31/17	31	0.016000	25.00%	0.003993
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.090700	25.00%	0.022665
CMRRA - GOOGLE, INC		01/01/17	03/31/17	101	0.052500	25.00%	0.013115
CMRRA - GOOGLE, INC		01/01/17	03/31/17	12	0.006100	25.00%	0.001521
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.002000	25.00%	0.000497
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	50	0.062200	25.00%	0.015541
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.005000	25.00%	0.001252
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	305	0.379200	25.00%	0.094803
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	99	0.095100	25.00%	0.023782
CMRRA - SPOTIFY AB		01/01/17	03/31/17	60	0.005700	25.00%	0.001431
CMRRA - SPOTIFY AB		01/01/17	03/31/17	4	0.000300	25.00%	0.000076
CMRRA - SPOTIFY AB		01/01/17	03/31/17	41	0.003600	25.00%	0.000898
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.222600	25.00%	0.055655
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	37	0.880300	25.00%	0.220081
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	14	0.019600	25.00%	0.004896
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	118	0.026000	25.00%	0.006511
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	50	0.082000	25.00%	0.020503
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	24	0.039400	25.00%	0.009842
CMRRA - SPOTIFY AB		07/01/16	09/30/16	24	0.014000	25.00%	0.003499
CMRRA - SPOTIFY AB		07/01/16	09/30/16	204	0.117900	25.00%	0.029473
CMRRA - SPOTIFY AB		07/01/16	09/30/16	68	0.038900	25.00%	0.009729
CMRRA - SPOTIFY AB		01/01/17	03/31/17	6	0.003200	25.00%	0.000799
CMRRA - SPOTIFY AB		01/01/17	03/31/17	167	0.089500	25.00%	0.022374
CMRRA - SPOTIFY AB		01/01/17	03/31/17	171	0.090800	25.00%	0.022690
CMRRA - SPOTIFY AB		10/01/15	12/31/15	1	0.000600	25.00%	0.000144
CMRRA - SPOTIFY AB		10/01/15	12/31/15	64	0.037400	25.00%	0.009346
CMRRA - SPOTIFY AB		10/01/15	12/31/15	27	0.015700	25.00%	0.003919
CMRRA - 7 DIGITAL INC.		07/01/16	09/30/16	1	0.082600	25.00%	0.020652
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	8	0.225200	25.00%	0.056296
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	41	1.006600	25.00%	0.251643
CMRRA - SPOTIFY AB		07/01/16	09/30/16	15	0.002300	25.00%	0.000573
CMRRA - SPOTIFY AB		07/01/16	09/30/16	28	0.004100	25.00%	0.001023
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.178000	25.00%	0.044507
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	44	1.053400	25.00%	0.263353
CMRRA - SPOTIFY AB		04/01/15	06/30/15	8	0.004400	25.00%	0.001101
CMRRA - SPOTIFY AB		07/01/15	09/30/15	22	0.012900	25.00%	0.003226
CMRRA - SPOTIFY AB		07/01/15	09/30/15	3	0.001800	25.00%	0.000445
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500164	04/01/17	06/30/17	36	0.001800	25.00%	0.000450

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
CRUDE OIL BLUES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500164	04/01/17	06/30/17	974	0.062200	25.00%	0.015542
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500164	04/01/17	06/30/17	36	0.001800	25.00%	0.000450
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500164	04/01/17	06/30/17	821	0.069700	25.00%	0.017418
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500164	04/01/17	06/30/17	36	0.001800	25.00%	0.000450
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500164	04/01/17	06/30/17	683	0.060800	25.00%	0.015194
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500164	04/01/17	06/30/17	19	0.001200	25.00%	0.000303
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500164	04/01/17	06/30/17	52	0.004400	25.00%	0.001103
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292140	G0001715907S	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292140	G0001715907S	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292140	G0001715907S	06/30/16	12/31/17	398	32.054700	25.00%	8.013675
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292140	G0001715907S	06/30/16	12/31/17	22	1.770000	25.00%	0.442500
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292140	G0001715907S	06/30/16	12/31/17	24	1.938100	25.00%	0.484538
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	17	1.371700	25.00%	0.342937
HFA - GOOGLE	SYNC	05/31/17	05/31/17	31	0.076300	25.00%	0.019083
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.009900	25.00%	0.002465
HFA - GOOGLE	RED	05/31/17	05/31/17	5	0.054800	25.00%	0.013706
HFA - GOOGLE	SYNC	05/31/17	05/31/17	115	0.214500	25.00%	0.053614
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.021800	25.00%	0.005461
HFA - GOOGLE	SYNC	05/31/17	05/31/17	244	0.056700	25.00%	0.014174
HFA - APPLE, INC.	USRN19500164	06/30/17	06/30/17	1233	1.132800	25.00%	0.283200
HFA - APPLE, INC.	USRN11501070	06/30/17	06/30/17	136	0.037600	25.00%	0.009400
HFA - APPLE, INC.	USRN19500164	06/30/17	06/30/17	761	0.178800	25.00%	0.044700
HFA - APPLE, INC.	USRN19500164	06/30/17	06/30/17	1922	2.280800	25.00%	0.570200
HFA - APPLE, INC.	USRN19500164	06/30/17	06/30/17	173	0.081300	25.00%	0.020325
HFA - APPLE, INC.	USRN19500164	06/30/17	06/30/17	3576	0.987400	25.00%	0.246850
HFA - APPLE, INC.	USRN19500164	06/30/17	06/30/17	6	0.006000	25.00%	0.001500
HFA - APPLE, INC.	USRN19500164	06/30/17	06/30/17	236	0.065200	25.00%	0.016300
HFA - APPLE, INC.	USRN11501070	06/30/17	06/30/17	78	0.018300	25.00%	0.004575
HFA - APPLE, INC.	USRN11501070	06/30/17	06/30/17	174	0.206500	25.00%	0.051625
HFA - APPLE, INC.	USRN11501070	06/30/17	06/30/17	114	0.104700	25.00%	0.026175
HFA - APPLE, INC.	USRN11501070	06/30/17	06/30/17	10	0.004700	25.00%	0.001175
AMI ENTERTAINMENT, INC.	78636659220	04/01/17	06/30/17	16	0.096000	25.00%	0.024000
LYRICFIND		06/30/17	06/30/17	3026	2.150400	25.00%	0.537600
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.039000	25.00%	0.009754
HFA - GOOGLE	RED	08/31/17	08/31/17	4	0.032600	25.00%	0.008160
HFA - GOOGLE	SYNC	08/31/17	08/31/17	96	0.105200	25.00%	0.026308
HFA - GOOGLE	SYNC	08/31/17	08/31/17	2	0.095700	25.00%	0.023928
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.027200	25.00%	0.006800
HFA - GOOGLE	SYNC	08/31/17	08/31/17	137	0.098800	25.00%	0.024693
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292140	G0001715907S	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292140	G0001715907S	09/30/17	09/30/17	3	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292140	G0001715907S	09/30/17	09/30/17	347	27.948300	25.00%	6.987075
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	27	2.177100	25.00%	0.544275
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061292140	G0001715907S	09/30/17	09/30/17	22	1.778800	25.00%	0.444712

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
CRUDE OIL BLUES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	32	2.575400	25.00%	0.643838
HFA License#: 1061292140							
HFA - LYRICFIND		09/30/17	09/30/17	2946	2.030000	25.00%	0.507500
HFA - GOOGLE		12/31/16	12/31/16	234	0.240500	25.00%	0.060125
HFA License#: 1176602689							
HFA - GOOGLE		06/30/17	06/30/17	318	0.323800	25.00%	0.080938
HFA License#: 1176602689							
HFA - GOOGLE		12/31/16	12/31/16	342	0.018500	25.00%	0.004625
HFA License#: 1176602689							
HFA - GOOGLE		12/31/16	12/31/16	260	0.009300	25.00%	0.002313
HFA License#: 1176602689							
HFA - GOOGLE		12/31/16	12/31/16	246	0.259000	25.00%	0.064750
HFA License#: 1176602689							
HFA - GOOGLE		12/31/16	12/31/16	332	0.018500	25.00%	0.004625
HFA License#: 1176602689							
AMI ENTERTAINMENT, INC.	78636659220	07/01/17	09/30/17	12	0.072000	25.00%	0.018000
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	561	0.081200	25.00%	0.020294
HFA License#: 1240817372							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	544	0.099200	25.00%	0.024804
HFA License#: 1122498752							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	664	0.099200	25.00%	0.024804
HFA License#: 1122498752							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	494	0.090200	25.00%	0.022549
HFA License#: 1240817372							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1133	0.613300	25.00%	0.153332
HFA License#: 1240817372							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	813	0.126300	25.00%	0.031568
HFA License#: 1122498752							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1092	0.604300	25.00%	0.151078
HFA License#: 1240817372							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1512	0.838800	25.00%	0.209705
HFA License#: 1122498752							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1095	0.595300	25.00%	0.148823
HFA License#: 1240817372							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1915	1.037200	25.00%	0.259312
HFA License#: 1122498752							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1543	0.838800	25.00%	0.209705
HFA License#: 1122498752							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	604	0.090200	25.00%	0.022549
HFA License#: 1240817372							
DIGITAL - GERMANY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	16	0.013300	25.00%	0.003333
THE CRUDE OIL BLUES							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
THE CRUDE OIL BLUES							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	80	0.306600	25.00%	0.076660
THE CRUDE OIL BLUES							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	79	0.013300	25.00%	0.003333
THE CRUDE OIL BLUES							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	20	0.160000	25.00%	0.039997
THE CRUDE OIL BLUES							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
CRUDE OIL BLUES - Jerry Reed (Hubbard)							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
THE CRUDE OIL BLUES							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.013300	25.00%	0.003333
THE CRUDE OIL BLUES							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460186	01/01/17	06/30/17	4	0.599900	25.00%	0.149987
THE CRUDE OIL BLUES							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460186	01/01/17	06/30/17	184	0.013300	25.00%	0.003333
THE CRUDE OIL BLUES							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	80	0.106700	25.00%	0.026664
THE CRUDE OIL BLUES							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	20	0.053300	25.00%	0.013332
THE CRUDE OIL BLUES							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460186	01/01/17	06/30/17	4	0.200000	25.00%	0.049996
THE CRUDE OIL BLUES							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500164	04/01/17	06/30/17	2022	2.182300	25.00%	0.545583
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	53	0.039300	25.00%	0.009815
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	19	0.020800	25.00%	0.005198
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500164	04/01/17	06/30/17	4738	3.493900	25.00%	0.873468
TIDAL VIA MUSIC REPORTS	USRN11501070	10/01/16	12/31/16	15	0.014100	25.00%	0.003533
TIDAL VIA MUSIC REPORTS	USRN19500164	10/01/16	12/31/16	4	0.003800	25.00%	0.000953
PANDORA VIA MUSIC REPORTS	USRN19500164	04/01/17	06/30/17	61	0.006700	25.00%	0.001668
PANDORA VIA MUSIC REPORTS	USRN11501070	04/01/17	06/30/17	42	0.004100	25.00%	0.001035
PANDORA VIA MUSIC REPORTS	USRN11501070	04/01/17	06/30/17	4	0.001300	25.00%	0.000313
PANDORA VIA MUSIC REPORTS	USRN19500164	04/01/17	06/30/17	19	0.005500	25.00%	0.001373
LYRICFIND 2		03/01/17	03/31/17	1316	0.930000	25.00%	0.232500
0000000000							
GROOVE VIA MUSIC REPORTS	USRN19500164	04/01/17	06/30/17	91	0.257000	25.00%	0.064240
SLACKER VIA MUSIC REPORTS	USRN19500164	01/01/17	03/31/17	62	0.124500	25.00%	0.031123
SLACKER VIA MUSIC REPORTS	USRN11501070	01/01/17	03/31/17	11	0.022400	25.00%	0.005603
SLACKER VIA MUSIC REPORTS	USRN11501070	01/01/17	03/31/17	2	0.000700	25.00%	0.000180
SLACKER VIA MUSIC REPORTS	USRN19500164	01/01/17	03/31/17	1546	0.409900	25.00%	0.102473
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501070	04/01/17	06/30/17	46	0.000100	25.00%	0.000023
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500164	04/01/17	06/30/17	14	0.000000	25.00%	0.000008
SPOTIFY USA, INC.		04/01/17	06/30/17	1434	0.763300	25.00%	0.190835
1122498752							
SPOTIFY USA, INC.		04/01/17	06/30/17	902	0.484900	25.00%	0.121236
1240817372							
SLACKER VIA MUSIC REPORTS	USRN11501070	04/01/17	06/30/17	17	0.032600	25.00%	0.008148
SLACKER VIA MUSIC REPORTS	USRN19500164	04/01/17	06/30/17	1582	0.418200	25.00%	0.104550
SLACKER VIA MUSIC REPORTS	USRN19500164	04/01/17	06/30/17	61	0.112900	25.00%	0.028235
SPOTIFY USA, INC.		04/01/17	06/30/17	595	0.089800	25.00%	0.022451
1122498752							
SPOTIFY USA, INC.		04/01/17	06/30/17	525	0.080800	25.00%	0.020206
1240817372							
SPOTIFY USA, INC.		04/01/17	06/30/17	2788	1.445900	25.00%	0.361463
1122498752							
SPOTIFY USA, INC.		04/01/17	06/30/17	1058	0.547800	25.00%	0.136952
1240817372							
SPOTIFY USA, INC.		04/01/17	06/30/17	568	0.098800	25.00%	0.024696
1240817372							
SPOTIFY USA, INC.		04/01/17	06/30/17	1347	0.233500	25.00%	0.058373
1122498752							
SPOTIFY USA, INC.		04/01/17	06/30/17	1847	1.005800	25.00%	0.251453
1122498752							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
CRUDE OIL BLUES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1240817372		04/01/17	06/30/17	1081	0.583700	25.00%	0.145932
SPOTIFY USA, INC. 1240817372		04/01/17	06/30/17	562	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1122498752		04/01/17	06/30/17	775	0.134700	25.00%	0.033677
MEDIANET DIGITAL, INC. 1111044348		04/01/16	04/30/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303944279		10/01/16	10/31/16	3		25.00%	0.000000
PCM TECHNOLOGIES, INC. 1305167205	USRN19500164	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
CRUDE OIL BLUES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>CRUDE OIL BLUES - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
CRUDE OIL BLUES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
CRUDE OIL BLUES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
CRUDE OIL BLUES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302548239		03/01/16	03/31/16	2		25.00%	0.000000
AMI ENTERTAINMENT, INC. 1241910206	USRN19500164	10/01/11	03/31/17	82	0.388400	25.00%	0.097092
RHAPSODY INTERNATIONAL INC. 1273128173		10/01/11	03/31/17	24	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1140993532		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273128173		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1140993532		10/01/11	03/31/17	64	0.056800	25.00%	0.014209
RHAPSODY INTERNATIONAL INC. 1140993532		10/01/11	03/31/17	60	0.047400	25.00%	0.011841
CRICKET COMMUNICATIONS, INC. 1127609052		10/01/11	03/31/17	66	0.056800	25.00%	0.014209
MEDIANET DIGITAL, INC. 1111044348		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127609052		10/01/11	03/31/17	60	0.047400	25.00%	0.011841
CRICKET COMMUNICATIONS, INC. 1127609052		10/01/11	03/31/17	61	0.056800	25.00%	0.014209
CRICKET COMMUNICATIONS, INC. 1127609052		10/01/11	03/31/17	52	0.047400	25.00%	0.011840
CRICKET COMMUNICATIONS, INC. 1127609052		10/01/11	03/31/17	68	0.047400	25.00%	0.011841
CRICKET COMMUNICATIONS, INC. 1127609052		10/01/11	03/31/17	47	0.028400	25.00%	0.007104
CRICKET COMMUNICATIONS, INC. 1127609052		10/01/11	03/31/17	102	0.075800	25.00%	0.018945
CRICKET COMMUNICATIONS, INC. 1127609052		10/01/11	03/31/17	59	0.047400	25.00%	0.011840
CRICKET COMMUNICATIONS, INC. 1127609052		10/01/11	03/31/17	46	0.037900	25.00%	0.009473
RHAPSODY INTERNATIONAL INC. 1140993532		10/01/11	03/31/17	2		25.00%	0.000000

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
CRUDE OIL BLUES - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1140993532		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273128173		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273128173		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1140993532		10/01/11	03/31/17	110	0.104200	25.00%	0.026049
RHAPSODY INTERNATIONAL INC. 1140993532		10/01/11	03/31/17	78	0.075800	25.00%	0.018945
RHAPSODY INTERNATIONAL INC. 1273128173		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273128173		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1140993532		10/01/11	03/31/17	51	0.047400	25.00%	0.011840
RHAPSODY INTERNATIONAL INC. 1140993532		10/01/11	03/31/17	80	0.075800	25.00%	0.018945
DEEZER VIA MUSIC REPORTS	USRN19500164	07/01/16	09/30/16	12	0.021700	25.00%	0.005438
TIDAL VIA MUSIC REPORTS	USRN11501070	01/01/17	03/31/17	12	0.011000	25.00%	0.002760
TIDAL VIA MUSIC REPORTS	USRN19500164	01/01/17	03/31/17	4	0.003200	25.00%	0.000810
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501070	07/01/17	09/30/17	100	0.000200	25.00%	0.000053
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500164	07/01/17	09/30/17	28	0.000100	25.00%	0.000015
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501070	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500164	07/01/17	09/30/17	1		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	115	0.097300	25.00%	0.024323
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500164	07/01/17	09/30/17	2855	3.335100	25.00%	0.833785
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500164	07/01/17	09/30/17	6943	6.004800	25.00%	1.501193
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	22	0.025000	25.00%	0.006238
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500164	07/01/17	09/30/17	42044	39.748200	25.00%	9.937060
GROOVE VIA MUSIC REPORTS	USRN19500164	07/01/17	09/30/17	80	0.274800	25.00%	0.068703
PANDORA VIA MUSIC REPORTS	USRN19500164	07/01/17	09/30/17	100	0.019800	25.00%	0.004960
PANDORA VIA MUSIC REPORTS	USRN19500164	07/01/17	09/30/17	17	0.004900	25.00%	0.001228
PANDORA VIA MUSIC REPORTS	USRN11501070	07/01/17	09/30/17	93	0.017400	25.00%	0.004358
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500164	04/01/17	06/30/17	55888	50.835600	25.00%	12.708910
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092244	01/01/17	06/30/17	1	0.082000	25.00%	0.020502
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00094187	01/01/17	06/30/17	1	0.082000	25.00%	0.020502
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	078636659220	01/01/17	06/30/17	2	0.044200	25.00%	0.011040
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	078636659220	01/01/17	06/30/17	1	0.031500	25.00%	0.007886
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	3	0.044200	25.00%	0.011040
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	4	0.063100	25.00%	0.015771
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	25.00%	0.000917
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/15	12/31/15		0.026900	25.00%	0.006722
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.015900	25.00%	0.003972
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.015900	25.00%	0.003972

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
CRUDE OIL BLUES - Jerry Reed (Hubbard)							
MECHANICAL - AUSTRALIA							
	UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	01/01/17	06/30/17	97	2.022200	25.00%	0.505549
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	389	6.885300	25.00%	1.721325
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	103	1.823100	25.00%	0.455775
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	43	0.761100	25.00%	0.190275
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	120	2.124000	25.00%	0.531000
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	15	0.265500	25.00%	0.066375
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	17	0.300900	25.00%	0.075225
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	196	3.469200	25.00%	0.867300
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	-2	-0.035400	25.00%	-0.008850
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - APPLE, INC.		09/30/17	09/30/17	107	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	195	0.230000	25.00%	0.057500
HFA - APPLE, INC.		09/30/17	09/30/17	259	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	194	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	10	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	3629	1.020000	25.00%	0.255000
HFA - APPLE, INC.		09/30/17	09/30/17	736	0.170000	25.00%	0.042500
HFA - APPLE, INC.		09/30/17	09/30/17	142	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	51	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	2268	2.750000	25.00%	0.687500
HFA - APPLE, INC.		09/30/17	09/30/17	1281	1.190000	25.00%	0.297500
MECHANICAL - JAPAN							
	TAIYO MUSIC	01/01/17	06/30/17		0.096500	25.00%	0.024125
	TAIYO MUSIC	01/01/17	06/30/17		0.114000	25.00%	0.028511
STREAMING (MECHANICAL) - DENMARK							
	MISTY MUSIC AKTIEBOLAG	09/01/16	09/30/16		0.004900	25.00%	0.001222
STREAMING (MECHANICAL) - SWEDEN							
	MISTY MUSIC AKTIEBOLAG	10/01/14	12/31/16		0.545100	25.00%	0.136265
TOTAL FOR: CRUDE OIL BLUES - JERRY REED (HUBBARD)							60.96
DECEMBER WINDS - Jerry Reed (Hubbard)							
DIGITAL - BELGIUM							
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	2	0.053300	25.00%	0.013332
	HEROES						
DIGITAL - UK							
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	11	0.013300	25.00%	0.003333
	WINTER'S KNIGHT						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
	WINTER'S KNIGHT						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	1	0.040000	25.00%	0.009999
	EVERY SONG REMINDS ME						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
	WINTER'S KNIGHT						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	1	0.040000	25.00%	0.009999
	EVERY SONG REMINDS ME						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.013300	25.00%	0.003333
DIGITAL - US							
	MICROSOFT CORPORATION	06/01/17	06/30/17	1		25.00%	0.000000
	1266606061						
TOTAL FOR: DECEMBER WINDS - JERRY REED (HUBBARD)							0.05

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>DOES ANYBODY WANT TO BOOGIE - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530017	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530017	04/01/17	06/30/17	29	0.001900	25.00%	0.000463
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530017	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530017	04/01/17	06/30/17	3	0.000300	25.00%	0.000064
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530017	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530017	04/01/17	06/30/17	17	0.001500	25.00%	0.000378
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30017	04/01/17	06/30/17	28	0.029500	25.00%	0.007385
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30017	04/01/17	06/30/17	71	0.052600	25.00%	0.013163
GROOVE VIA MUSIC REPORTS	USHM80530017	04/01/17	06/30/17	9	0.025800	25.00%	0.006450
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30017	07/01/17	09/30/17	115	0.096700	25.00%	0.024178
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30017	07/01/17	09/30/17	37	0.041400	25.00%	0.010340
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30017	07/01/17	09/30/17	1320	1.246000	25.00%	0.311500
GROOVE VIA MUSIC REPORTS	USHM80530017	07/01/17	09/30/17	4	0.014400	25.00%	0.003600
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30017	04/01/17	06/30/17	1397	1.272300	25.00%	0.318070

TOTAL FOR: DOES ANYBODY WANT TO BOOGIE - JERRY REED (HUBBARD)**0.70****DON'T GET HEAVY - Jerry Reed (Hubbard)****DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10800345	04/01/17	06/30/17	3	0.000300	25.00%	0.000064
HFA - SONY MUSIC ENTERTAINMENT	G0001787550T	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	SYNC	05/31/17	05/31/17	30	0.029400	25.00%	0.007353
HFA - GOOGLE	SYNC	05/31/17	05/31/17	22	0.015600	25.00%	0.003910
HFA - GOOGLE	SYNC	05/31/17	05/31/17	28	0.020100	25.00%	0.005015
HFA - APPLE, INC.	USRN10800345	06/30/17	06/30/17	8	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRN10800345	06/30/17	06/30/17	10	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USRN10800345	06/30/17	06/30/17	18	0.016500	25.00%	0.004125
HFA - APPLE, INC.	USRN10800345	06/30/17	06/30/17	8	0.003800	25.00%	0.000950
HFA - APPLE, INC.	USRN10800345	06/30/17	06/30/17	9	0.002500	25.00%	0.000625
HFA - GOOGLE	SYNC	08/31/17	08/31/17	12	0.006100	25.00%	0.001530
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.004100	25.00%	0.001020
HFA - GOOGLE	SYNC	08/31/17	08/31/17	14	0.008800	25.00%	0.002189
HFA - GOOGLE	SYNC	08/31/17	08/31/17	25	0.025400	25.00%	0.006354
HFA - SONY MUSIC ENTERTAINMENT	G0001787550T	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658644V	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787550T	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - GOOGLE		06/30/17	06/30/17	34	0.027700	25.00%	0.006938
HFA License#: 1174168219							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	33	0.018000	25.00%	0.004510
HFA License#: 1122583569							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	21	0.009000	25.00%	0.002255
HFA License#: 1122583569							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	33	0.018000	25.00%	0.004510
HFA License#: 1122583569							

DIGITAL - US

AMAZON (VIA MUSIC REPORTS, INC)	USRN10800345	04/01/17	06/30/17	8	0.005900	25.00%	0.001463
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800345	04/01/17	06/30/17	1	0.001000	25.00%	0.000258
TIDAL VIA MUSIC REPORTS	USRN10800345	10/01/16	12/31/16	2	0.001900	25.00%	0.000468
PANDORA VIA MUSIC REPORTS	USRN10800345	04/01/17	06/30/17	2	0.000500	25.00%	0.000130
PANDORA VIA MUSIC REPORTS	USRN10800345	04/01/17	06/30/17	3	0.000300	25.00%	0.000070
GROOVE VIA MUSIC REPORTS	USRN10800345	04/01/17	06/30/17	1	0.002700	25.00%	0.000680
SPOTIFY USA, INC.		04/01/17	06/30/17	27	0.009000	25.00%	0.002245
1122583569							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
DON'T GET HEAVY - Jerry Reed (Hubbard)							
DIGITAL - US							
1122583569							
SPOTIFY USA, INC.		04/01/17	06/30/17	37	0.018000	25.00%	0.004490
1122583569							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1122583569							
SPOTIFY USA, INC.		04/01/17	06/30/17	36	0.018000	25.00%	0.004490
1122583569							
SPOTIFY USA, INC.		04/01/17	06/30/17	17		25.00%	0.000000
1122583569							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1110969794							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1302772603							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127412182							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127900923							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127900923							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127900923							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127900923							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127900923							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127900923							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127900923							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127900923							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127900923							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127412182							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127412182							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127412182							
DEEZER VIA MUSIC REPORTS	USRN10800345	07/01/16	09/30/16	1	0.001100	25.00%	0.000268

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>DON'T GET HEAVY - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800345	07/01/17	09/30/17	7	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800345	07/01/17	09/30/17	2	0.002400	25.00%	0.000600
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800345	07/01/17	09/30/17	15	0.013500	25.00%	0.003363
GROOVE VIA MUSIC REPORTS	USRN10800345	07/01/17	09/30/17	2	0.008000	25.00%	0.002008
PANDORA VIA MUSIC REPORTS	USRN10800345	07/01/17	09/30/17	8	0.002200	25.00%	0.000555
PANDORA VIA MUSIC REPORTS	USRN10800345	07/01/17	09/30/17	4	0.000600	25.00%	0.000145
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	13	0.010000	25.00%	0.002500
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		07/01/16	12/31/16		0.017100	25.00%	0.004277
TOTAL FOR: DON'T GET HEAVY - JERRY REED (HUBBARD)							0.10

DREAMING FAIRYTALES - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USHM90840032	06/30/17	06/30/17	8	0.002200	25.00%	0.000550
HFA - APPLE, INC.	USHM90840032	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40032	04/01/17	06/30/17	1	0.000900	25.00%	0.000215
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40032	04/01/17	06/30/17	3	0.002600	25.00%	0.000648
SPOTIFY USA, INC. 1261051716		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1261051716		04/01/17	06/30/17	1		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40032	07/01/17	09/30/17		0.000700	25.00%	0.000163
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40032	07/01/17	09/30/17		0.000200	25.00%	0.000055
TOTAL FOR: DREAMING FAIRYTALES - JERRY REED (HUBBARD)							0.00

DRIVE-IN - Enslo Rich

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501607	04/01/17	06/30/17	7	0.000400	25.00%	0.000088
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501607	04/01/17	06/30/17	169	0.010800	25.00%	0.002697
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501607	04/01/17	06/30/17	7	0.000400	25.00%	0.000088
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501607	04/01/17	06/30/17	115	0.009800	25.00%	0.002440
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501607	04/01/17	06/30/17	8	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501607	04/01/17	06/30/17	108	0.009600	25.00%	0.002403
HFA - SONY MUSIC ENTERTAINMENT	G0001083754R	06/30/16	12/31/17	1	0.059700	25.00%	0.014934
HFA - SONY MUSIC ENTERTAINMENT	G0001229235C	06/30/16	12/31/17	5	0.305300	25.00%	0.076331
HFA - SONY MUSIC ENTERTAINMENT	G0001229235C	06/30/16	12/31/17	1	0.059700	25.00%	0.014934
HFA - SONY MUSIC ENTERTAINMENT	G0001083754R	06/30/16	12/31/17	6	0.365100	25.00%	0.091266
HFA - GOOGLE	SYNC	05/31/17	05/31/17	7	0.247600	25.00%	0.061901
HFA - GOOGLE	SYNC	05/31/17	05/31/17	16	0.171600	25.00%	0.042904
HFA - GOOGLE	SYNC	05/31/17	05/31/17	31	0.838400	25.00%	0.209610
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.063700	25.00%	0.015916
HFA - GOOGLE	RED	05/31/17	05/31/17	6	0.106800	25.00%	0.026711
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.052600	25.00%	0.013154
HFA - SONY MUSIC ENTERTAINMENT	G0001083754R	06/30/16	12/31/17	35	2.117400	25.00%	0.529341
HFA - SONY MUSIC ENTERTAINMENT	G0001083754R	06/30/16	12/31/17	6	0.121700	25.00%	0.030422
HFA - SONY MUSIC ENTERTAINMENT	G0001229235C	06/30/16	12/31/17	1	0.019900	25.00%	0.004978
HFA - SONY MUSIC ENTERTAINMENT	G0001083754R	06/30/16	12/31/17	1	0.019900	25.00%	0.004978
HFA - SONY MUSIC ENTERTAINMENT	G0001229235C	06/30/16	12/31/17	5	0.101800	25.00%	0.025444
HFA - SONY MUSIC ENTERTAINMENT	G0001083754R	06/30/16	12/31/17	35	0.705800	25.00%	0.176447
HFA - APPLE, INC.	USCGH0901357	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USRN10501607	06/30/17	06/30/17	29	0.005100	25.00%	0.001275
HFA - APPLE, INC.	USRN10501607	06/30/17	06/30/17	29	0.001700	25.00%	0.000425
HFA - APPLE, INC.	USRN10501607	06/30/17	06/30/17	181	0.053700	25.00%	0.013425

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
DRIVE-IN - Enslo Rich							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN10501607	06/30/17	06/30/17	87	0.020000	25.00%	0.005000
HFA - APPLE, INC.	USRN10501607	06/30/17	06/30/17	15	0.001800	25.00%	0.000450
HFA - APPLE, INC.	USRN10501607	06/30/17	06/30/17	228	0.015700	25.00%	0.003925
HFA - APPLE, INC.	USRN10501607	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USCGH0901357	06/30/17	06/30/17	1	0.000100	25.00%	0.000025
HFA - APPLE, INC.	USRN10501607	06/30/17	06/30/17	181	0.161100	25.00%	0.040275
HFA - APPLE, INC.	USRN10501607	06/30/17	06/30/17	87	0.059900	25.00%	0.014975
HFA - APPLE, INC.	USRN10501607	06/30/17	06/30/17	15	0.005300	25.00%	0.001325
HFA - APPLE, INC.	USRN10501607	06/30/17	06/30/17	228	0.047200	25.00%	0.011800
HFA - APPLE, INC.	USRN10501607	06/30/17	06/30/17	1	0.000800	25.00%	0.000200
HFA - GOOGLE	SYNC	08/31/17	08/31/17	70	0.612200	25.00%	0.153043
HFA - GOOGLE	RED	08/31/17	08/31/17	6	0.103000	25.00%	0.025755
HFA - GOOGLE	RED	08/31/17	08/31/17	6	0.130600	25.00%	0.032661
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.060800	25.00%	0.015194
HFA - GOOGLE	SYNC	08/31/17	08/31/17	3	0.484200	25.00%	0.121040
HFA - GOOGLE	SYNC	08/31/17	08/31/17	43	0.761800	25.00%	0.190443
HFA - SONY MUSIC ENTERTAINMENT	G0001229235C	09/30/17	09/30/17	2	0.039800	25.00%	0.009956
HFA - SONY MUSIC ENTERTAINMENT	G0001229235C	09/30/17	09/30/17	3	0.179200	25.00%	0.044803
HFA - SONY MUSIC ENTERTAINMENT	G0001083754R	09/30/17	09/30/17	5	0.298700	25.00%	0.074672
HFA - SONY MUSIC ENTERTAINMENT	G0001083754R	09/30/17	09/30/17	1	0.059700	25.00%	0.014934
HFA - SONY MUSIC ENTERTAINMENT	G0001083754R	09/30/17	09/30/17	5	0.099600	25.00%	0.024891
HFA - SONY MUSIC ENTERTAINMENT	G0001083754R	09/30/17	09/30/17	36	0.725700	25.00%	0.181425
HFA - SONY MUSIC ENTERTAINMENT	G0001083754R	09/30/17	09/30/17	36	2.177100	25.00%	0.544275
HFA - SONY MUSIC ENTERTAINMENT	G0001229235C	09/30/17	09/30/17	2	0.119500	25.00%	0.029869
HFA - SONY MUSIC ENTERTAINMENT	G0001083754R	09/30/17	09/30/17	2	0.119500	25.00%	0.029869
HFA - SONY MUSIC ENTERTAINMENT	G0001083754R	09/30/17	09/30/17	2	0.039800	25.00%	0.009956
HFA - SONY MUSIC ENTERTAINMENT	G0001229235C	09/30/17	09/30/17	3	0.059700	25.00%	0.014934
HFA - SONY MUSIC ENTERTAINMENT	G0001083754R	09/30/17	09/30/17	1	0.019900	25.00%	0.004978
HFA - GOOGLE INC. - YOUTUBE	EMB	06/30/17	06/30/17	553	0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	06/30/17	06/30/17	553	0.074000	25.00%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	06/30/17	06/30/17	101	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	06/30/17	06/30/17	101	0.037000	25.00%	0.009250
HFA - GOOGLE	EMB	06/30/17	06/30/17	15	0.009300	25.00%	0.002313
HFA License#: 1173859496							
HFA - GOOGLE		12/31/16	12/31/16	28	0.018500	25.00%	0.004625
HFA License#: 1173859496							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	607	0.081200	25.00%	0.020294
HFA License#: 1122556534							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	184	0.018000	25.00%	0.004510
HFA License#: 1122556534							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	585	0.072200	25.00%	0.018039
HFA License#: 1122556534							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	585	0.234500	25.00%	0.058627
HFA License#: 1122556534							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	600	0.081200	25.00%	0.020294
HFA License#: 1122556534							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	144	0.009000	25.00%	0.002255
HFA License#: 1122556534							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	169	0.018000	25.00%	0.004510
HFA License#: 1122556534							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	607	0.243500	25.00%	0.060882
HFA License#: 1122556534							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	600	0.243500	25.00%	0.060882
HFA License#: 1122556534							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	4	0.161000	25.00%	0.040240
HFA License#: 1259334703							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
DRIVE-IN - Enslo Rich							
DIGITAL - DOMESTIC							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	4	0.047300	25.00%	0.011835
HFA License#: 1259334703							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501607	04/01/17	06/30/17	138	0.101900	25.00%	0.025475
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501607	04/01/17	06/30/17	123	0.134700	25.00%	0.033685
TIDAL VIA MUSIC REPORTS	USRN10501607	10/01/16	12/31/16	6	0.005600	25.00%	0.001400
PANDORA VIA MUSIC REPORTS	USRN10501607	04/01/17	06/30/17	3	0.000900	25.00%	0.000213
PANDORA VIA MUSIC REPORTS	USRN10501607	04/01/17	06/30/17	1	0.000100	25.00%	0.000023
GROOVE VIA MUSIC REPORTS	USRN10501607	04/01/17	06/30/17	10	0.028100	25.00%	0.007018
SLACKER VIA MUSIC REPORTS	USRN10501607	01/01/17	03/31/17	1	0.002000	25.00%	0.000505
SLACKER VIA MUSIC REPORTS	USRN10501607	04/01/17	06/30/17	1	0.000800	25.00%	0.000193
SPOTIFY USA, INC.		04/01/17	06/30/17	154	0.018000	25.00%	0.004490
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	569	0.215500	25.00%	0.053883
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1262615793							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1189042977							
SPOTIFY USA, INC.		04/01/17	06/30/17	572	0.233500	25.00%	0.058373
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	185	0.018000	25.00%	0.004490
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	526	0.062900	25.00%	0.015716
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1262615793							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1262615793							
SPOTIFY USA, INC.		04/01/17	06/30/17	178		25.00%	0.000000
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1189042977							
SPOTIFY USA, INC.		04/01/17	06/30/17	569	0.071800	25.00%	0.017961
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	154		25.00%	0.000000
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	572	0.071800	25.00%	0.017961
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	185		25.00%	0.000000
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	526	0.206600	25.00%	0.051638
1122556534							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1262615793							
SPOTIFY USA, INC.		04/01/17	06/30/17	178	0.018000	25.00%	0.004490

I N C O M E

Title & Composers										
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount			
DRIVE-IN - Enslo Rich										
DIGITAL - US										
1122556534										
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000			
1110946959										
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000			
1110946959										
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	8	0.310000	25.00%	0.077500			
1259334703										
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	8	0.100000	25.00%	0.025000			
1259334703										
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>DRIVE-IN - Enslo Rich</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>DRIVE-IN - Enslo Rich</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>DRIVE-IN - Enslo Rich</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>DRIVE-IN - Enslo Rich</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
DRIVE-IN - Enslo Rich							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
DRIVE-IN - Enslo Rich							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>DRIVE-IN - Enslo Rich</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000

<u>Title & Composers</u>		<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>DRIVE-IN - Enslo Rich</u>								
DIGITAL - US								
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	3	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	3	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	3	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	3	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	3	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%	0.000000		
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%	0.000000		

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
DRIVE-IN - Enslo Rich							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
DRIVE-IN - Enslo Rich							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
DRIVE-IN - Enslo Rich							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000

[illegible]

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
DRIVE-IN - Enslo Rich							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	2		25.00%	0.000000
1303724060							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	2		25.00%	0.000000
1303724060							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	4		25.00%	0.000000
1303724060							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	4		25.00%	0.000000
1303724060							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	2		25.00%	0.000000
1303724060							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	2		25.00%	0.000000
1303724060							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1295767272							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
1295767272							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1	0.000000	25.00%	0.000000
1295767272							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127628242							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127628242							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127628242							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127628242							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127628242							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127628242							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127628242							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127628242							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
DRIVE-IN - Enslo Rich							
DIGITAL - US							
1127628242							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127628242							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1110946959							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1082086495							
TIDAL VIA MUSIC REPORTS	USRN10501607	01/01/17	03/31/17	6	0.005300	25.00%	0.001328
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501607	07/01/17	09/30/17	177	0.146800	25.00%	0.036690
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501607	07/01/17	09/30/17	76	0.085100	25.00%	0.021270
GROOVE VIA MUSIC REPORTS	USRN10501607	07/01/17	09/30/17	2	0.006400	25.00%	0.001593
PANDORA VIA MUSIC REPORTS	USRN10501607	07/01/17	09/30/17	2	0.000300	25.00%	0.000073
PANDORA VIA MUSIC REPORTS	USRN10501607	07/01/17	09/30/17	7	0.002000	25.00%	0.000508
MECHANICAL - DOMESTIC							
MEL BAY PUBLICATIONS, INC.	21391DVD	01/01/17	03/31/17	3	0.450000	25.00%	0.112500
MEL BAY PUBLICATIONS, INC.	21391DVD	10/01/16	12/31/16	3	0.450000	25.00%	0.112500
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	06/30/16	12/31/17	4	0.238900	25.00%	0.059738
HFA License#: 1073038621							
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	06/30/16	12/31/17	1	0.019900	25.00%	0.004978
HFA License#: 1073038621							
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	06/30/16	12/31/17	1	0.019900	25.00%	0.004978
HFA License#: 1073038621							
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	06/30/16	12/31/17	89	5.376400	25.00%	1.344094
HFA License#: 1073038621							
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	06/30/16	12/31/17	1	0.059700	25.00%	0.014934
HFA License#: 1073038621							
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	06/30/16	12/31/17	1	0.059700	25.00%	0.014934
HFA License#: 1073038621							
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	06/30/16	12/31/17	20	1.208000	25.00%	0.302006
HFA License#: 1073038621							
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	06/30/16	12/31/17	20	0.402700	25.00%	0.100669
HFA License#: 1073038621							
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	06/30/16	12/31/17	89	1.792100	25.00%	0.448031
HFA License#: 1073038621							
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	06/30/16	12/31/17	4	0.094100	25.00%	0.023532
HFA License#: 1073038621							
MEL BAY PUBLICATIONS, INC.	21391DVD	04/01/17	06/30/17	11	1.650000	25.00%	0.412500
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	09/30/17	09/30/17	46	2.774500	25.00%	0.693619
HFA License#: 1073038621							
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	09/30/17	09/30/17	46	0.924800	25.00%	0.231206
HFA License#: 1073038621							
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	09/30/17	09/30/17	15	0.303100	25.00%	0.075778
HFA License#: 1073038621							
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	09/30/17	09/30/17	2	0.039800	25.00%	0.009956
HFA License#: 1073038621							
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	09/30/17	09/30/17	2	0.119500	25.00%	0.029869
HFA License#: 1073038621							
HFA - SONY MUSIC ENTERTAINMENT	BMK707677	09/30/17	09/30/17	15	0.909300	25.00%	0.227334
HFA License#: 1073038621							
HFA - APPLE, INC.		09/30/17	09/30/17	219	0.190000	25.00%	0.047500
HFA - APPLE, INC.		09/30/17	09/30/17	219	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	295	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	195	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	295	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	195	0.130000	25.00%	0.032500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>DRIVE-IN - Enslo Rich</u>							
OTHER - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17	3	0.017500	25.00%	0.004387
TAIYO MUSIC		01/01/17	06/30/17	7	0.026300	25.00%	0.006580
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	MELB059	01/01/17	06/30/17		7.550000	25.00%	1.887500
HAL LEONARD CORPORATION	MELB060	01/01/17	06/30/17		28.220000	25.00%	7.055000
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	445	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	309	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	695	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3839	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3307	0.036300	25.00%	0.009087
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	38	0.017100	25.00%	0.004271
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	35	0.017100	25.00%	0.004271
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	44	0.017100	25.00%	0.004271
TOTAL FOR: DRIVE-IN - ENSLO RICH							17.12
<u>EARLY DAWN - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	05/31/17	05/31/17	41	0.006000	25.00%	0.001509
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006500	25.00%	0.001636
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	SYNC	05/31/17	05/31/17	32	0.007700	25.00%	0.001913
HFA - GOOGLE	SYNC	05/31/17	05/31/17	44	0.001400	25.00%	0.000340
HFA - APPLE, INC.	USCGJ0856299	06/30/17	06/30/17	53	0.014600	25.00%	0.003650
HFA - APPLE, INC.	USCGJ0856299	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USHM90840040	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USHM90840040	06/30/17	06/30/17	2	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USHM90840040	06/30/17	06/30/17	8	0.002200	25.00%	0.000550
HFA - APPLE, INC.	USCGJ0856299	06/30/17	06/30/17	5	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USCGJ0856299	06/30/17	06/30/17	32	0.038000	25.00%	0.009500
HFA - APPLE, INC.	USCGJ0856299	06/30/17	06/30/17	16	0.014700	25.00%	0.003675
HFA - APPLE, INC.	USCGJ0856299	06/30/17	06/30/17	3	0.001400	25.00%	0.000350
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - GOOGLE	SYNC	08/31/17	08/31/17	24	0.005400	25.00%	0.001360
HFA - GOOGLE	SYNC	08/31/17	08/31/17	52	0.011600	25.00%	0.002890
HFA - GOOGLE	SYNC	08/31/17	08/31/17	25	0.033100	25.00%	0.008266
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	41	0.018000	25.00%	0.004510
HFA License#: 1123756464							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	48	0.018000	25.00%	0.004510
HFA License#: 1123756464							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	35	0.018000	25.00%	0.004510
HFA License#: 1123756464							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40040	04/01/17	06/30/17	4	0.002800	25.00%	0.000693
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56299	04/01/17	06/30/17	10	0.007400	25.00%	0.001838
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	15	0.001500	25.00%	0.000373
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	764	0.214000	25.00%	0.053495
PANDORA VIA MUSIC REPORTS	uscgj0856299	04/01/17	06/30/17	2	0.000300	25.00%	0.000070
GROOVE VIA MUSIC REPORTS	USCGJ0856299	04/01/17	06/30/17	2	0.005500	25.00%	0.001373
SLACKER VIA MUSIC REPORTS	uscgj0856299	01/01/17	03/31/17	73	0.055400	25.00%	0.013850
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856299	04/01/17	06/30/17	3	0.000000	25.00%	0.000003
SLACKER VIA MUSIC REPORTS	uscgj0856299	04/01/17	06/30/17	6	0.011300	25.00%	0.002818
SLACKER VIA MUSIC REPORTS	uscgj0856299	04/01/17	06/30/17	68	0.052700	25.00%	0.013168

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EARLY DAWN - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1123756464		04/01/17	06/30/17	30		25.00%	0.000000
SPOTIFY USA, INC. 1123756464		04/01/17	06/30/17	43	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1261051707		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1261051707		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123756464		04/01/17	06/30/17	60	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1123756464		04/01/17	06/30/17	25		25.00%	0.000000
SPOTIFY USA, INC. 1261051707		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123756464		04/01/17	06/30/17	63	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1123756464		04/01/17	06/30/17	22		25.00%	0.000000
SPOTIFY USA, INC. 1261051707		04/01/17	06/30/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EARLY DAWN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856299	07/01/17	09/30/17	10	0.000000	25.00%	0.000005
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56299	07/01/17	09/30/17	5	0.005600	25.00%	0.001413
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56299	07/01/17	09/30/17	12	0.009900	25.00%	0.002465
GROOVE VIA MUSIC REPORTS	USCGJ0856299	07/01/17	09/30/17	6	0.021400	25.00%	0.005348
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	95	0.016100	25.00%	0.004020
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	808	0.234600	25.00%	0.058660
PANDORA VIA MUSIC REPORTS	uscgj0856299	07/01/17	09/30/17	3	0.000600	25.00%	0.000148
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17		0.113600	25.00%	0.028388
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.004900	25.00%	0.001222
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	AMC5886	01/01/17	06/30/17	500	14.194000	25.00%	3.548492
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	RVCD-301	01/01/17	06/30/17	5280	116.327400	25.00%	29.081862
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	49	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	34	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	48	0.040000	25.00%	0.010000
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17		0.012600	25.00%	0.003154
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		07/01/16	12/31/16		0.004900	25.00%	0.001222
TOTAL FOR: EARLY DAWN - JERRY REED (HUBBARD)							32.92
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - CANADA							
TOUCHTUNES MUSIC CORPORATION	ROAD HAMMERS THE	04/01/17	06/30/17	104	0.390000	12.50%	0.048750
TOUCHTUNES MUSIC CORPORATION	ROAD HAMMERS THE	04/01/17	06/30/17	104	0.390000	12.50%	0.048750
TOUCHTUNES MUSIC CORPORATION	ME FIRST AND THE GIM	04/01/17	06/30/17	689	2.583800	12.50%	0.322975
TOUCHTUNES MUSIC CORPORATION	TONIC	04/01/17	06/30/17	26	0.097500	12.50%	0.012188
TOUCHTUNES MUSIC CORPORATION	REED JERRY	04/01/17	06/30/17	25575	95.906300	12.50%	11.988288
TOUCHTUNES MUSIC CORPORATION	REED JERRY	04/01/17	06/30/17	52	0.009100	12.50%	0.001141
TOUCHTUNES MUSIC CORPORATION	TIPPIN AARON	04/01/17	06/30/17	18	0.003200	12.50%	0.000395
TOUCHTUNES MUSIC CORPORATION	TIPPIN AARON	04/01/17	06/30/17	18	0.003200	12.50%	0.000395
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	34	0.127500	12.50%	0.015938
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	4	0.000700	12.50%	0.000086
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	4	0.000700	12.50%	0.000086
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	56	0.009700	12.50%	0.001208
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.045500	12.50%	0.005688
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	78	0.292500	12.50%	0.036563
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	78	0.292500	12.50%	0.036563
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	618	2.317500	12.50%	0.289688
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	24709	92.658800	12.50%	11.582350
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	CAM460414940	04/01/17	06/30/17	1	0.000000	12.50%	0.000002
AMAZON (VIA MUSIC REPORTS, INC)	CAM460414940	04/01/17	06/30/17	1	0.000000	12.50%	0.000002
AMAZON (VIA MUSIC REPORTS, INC)	CAM460414940	04/01/17	06/30/17	1	0.000000	12.50%	0.000002
AMAZON (VIA MUSIC REPORTS, INC)	CAM460414940	04/01/17	06/30/17	1	0.000000	12.50%	0.000002
AMAZON (VIA MUSIC REPORTS, INC)	CAM460414940	04/01/17	06/30/17	1	0.000000	12.50%	0.000002
AMAZON (VIA MUSIC REPORTS, INC)	CAM460414940	04/01/17	06/30/17	1	0.000000	12.50%	0.000002
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861906	04/01/17	06/30/17	42	0.000500	12.50%	0.000066
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861906	04/01/17	06/30/17	42	0.000500	12.50%	0.000066
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861906	04/01/17	06/30/17	341	0.005400	12.50%	0.000680
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861906	04/01/17	06/30/17	341	0.005400	12.50%	0.000680
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861906	04/01/17	06/30/17	44	0.000600	12.50%	0.000069
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861906	04/01/17	06/30/17	44	0.000600	12.50%	0.000069
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861906	04/01/17	06/30/17	319	0.006800	12.50%	0.000846
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861906	04/01/17	06/30/17	319	0.006800	12.50%	0.000846
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861906	04/01/17	06/30/17	45	0.000600	12.50%	0.000070
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861906	04/01/17	06/30/17	45	0.000600	12.50%	0.000070
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861906	04/01/17	06/30/17	291	0.006500	12.50%	0.000809
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861906	04/01/17	06/30/17	291	0.006500	12.50%	0.000809
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400010	04/01/17	06/30/17	6	0.000100	12.50%	0.000009
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400010	04/01/17	06/30/17	6	0.000100	12.50%	0.000009
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400010	04/01/17	06/30/17	36	0.000600	12.50%	0.000072
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400010	04/01/17	06/30/17	36	0.000600	12.50%	0.000072
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400010	04/01/17	06/30/17	8	0.000100	12.50%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400010	04/01/17	06/30/17	8	0.000100	12.50%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400010	04/01/17	06/30/17	31	0.000700	12.50%	0.000082
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400010	04/01/17	06/30/17	31	0.000700	12.50%	0.000082
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400010	04/01/17	06/30/17	8	0.000100	12.50%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400010	04/01/17	06/30/17	8	0.000100	12.50%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400010	04/01/17	06/30/17	25	0.000600	12.50%	0.000070
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400010	04/01/17	06/30/17	25	0.000600	12.50%	0.000070
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	04/01/17	06/30/17	15	0.000200	12.50%	0.000023
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	04/01/17	06/30/17	15	0.000200	12.50%	0.000023
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	04/01/17	06/30/17	50	0.000800	12.50%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	04/01/17	06/30/17	50	0.000800	12.50%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	04/01/17	06/30/17	15	0.000200	12.50%	0.000023
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	04/01/17	06/30/17	15	0.000200	12.50%	0.000023
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	04/01/17	06/30/17	73	0.001500	12.50%	0.000194
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	04/01/17	06/30/17	73	0.001500	12.50%	0.000194

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	04/01/17	06/30/17	15	0.000200	12.50%	0.000023
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	04/01/17	06/30/17	15	0.000200	12.50%	0.000023
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	04/01/17	06/30/17	63	0.001400	12.50%	0.000175
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	04/01/17	06/30/17	63	0.001400	12.50%	0.000175
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	81	0.001000	12.50%	0.000127
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	81	0.001000	12.50%	0.000127
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	444	0.007100	12.50%	0.000886
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	444	0.007100	12.50%	0.000886
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	81	0.001000	12.50%	0.000127
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	81	0.001000	12.50%	0.000127
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	415	0.008800	12.50%	0.001101
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	415	0.008800	12.50%	0.001101
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	81	0.001000	12.50%	0.000127
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	81	0.001000	12.50%	0.000127
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	376	0.008400	12.50%	0.001046
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	376	0.008400	12.50%	0.001046
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17	47	0.000600	12.50%	0.000073
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17	47	0.000600	12.50%	0.000073
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17	365	0.005800	12.50%	0.000728
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17	365	0.005800	12.50%	0.000728
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17	46	0.000600	12.50%	0.000072
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17	46	0.000600	12.50%	0.000072
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17	422	0.009000	12.50%	0.001119
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17	422	0.009000	12.50%	0.001119
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17	46	0.000600	12.50%	0.000072
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17	46	0.000600	12.50%	0.000072
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17	444	0.009900	12.50%	0.001235
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17	444	0.009900	12.50%	0.001235
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	752	0.009400	12.50%	0.001175
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	752	0.009400	12.50%	0.001175
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	6007	0.095900	12.50%	0.011981
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	6007	0.095900	12.50%	0.011981
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	751	0.009400	12.50%	0.001173
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	751	0.009400	12.50%	0.001173
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	6043	0.128200	12.50%	0.016026
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	6043	0.128200	12.50%	0.016026
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	764	0.009600	12.50%	0.001194
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	764	0.009600	12.50%	0.001194
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	5920	0.131700	12.50%	0.016463
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	5920	0.131700	12.50%	0.016463
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101731	04/01/17	06/30/17	6	0.000100	12.50%	0.000017
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101731	04/01/17	06/30/17	6	0.000100	12.50%	0.000017
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	7	0.000100	12.50%	0.000011
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	7	0.000100	12.50%	0.000011
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	26	0.000400	12.50%	0.000052
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	26	0.000400	12.50%	0.000052
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	7	0.000100	12.50%	0.000011
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	7	0.000100	12.50%	0.000011
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	24	0.000500	12.50%	0.000064
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	24	0.000500	12.50%	0.000064
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	7	0.000100	12.50%	0.000011
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	7	0.000100	12.50%	0.000011
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	26	0.000600	12.50%	0.000072
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	26	0.000600	12.50%	0.000072
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	134	0.001700	12.50%	0.000209
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	134	0.001700	12.50%	0.000209
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	589	0.009400	12.50%	0.001175

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	589	0.009400	12.50%	0.001175
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	135	0.001700	12.50%	0.000211
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	135	0.001700	12.50%	0.000211
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	691	0.014700	12.50%	0.001832
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	691	0.014700	12.50%	0.001832
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	136	0.001700	12.50%	0.000213
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	136	0.001700	12.50%	0.000213
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	653	0.014500	12.50%	0.001816
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	653	0.014500	12.50%	0.001816
HFA - GOOGLE	RED	05/31/17	05/31/17	214	21.190300	12.50%	2.648791
HFA - GOOGLE	RED	05/31/17	05/31/17	109	21.707300	12.50%	2.713413
HFA - GOOGLE	RED	05/31/17	05/31/17	80	28.954600	12.50%	3.619321
HFA - GOOGLE	SYNC	05/31/17	05/31/17	659	96.726200	12.50%	12.090772
HFA - GOOGLE	SYNC	05/31/17	05/31/17	2366	273.884300	12.50%	34.235535
HFA - GOOGLE	SYNC	05/31/17	05/31/17	89	129.145300	12.50%	16.143168
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/17	06/30/17	3	0.185800	12.50%	0.023231
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	06/30/17	06/30/17	16	0.969100	12.50%	0.121134
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	06/30/17	06/30/17	344	20.782000	12.50%	2.597752
HFA - SONY MUSIC ENTERTAINMENT		06/30/17	06/30/17	2	0.123900	12.50%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	06/30/17	06/30/17	2	0.126100	12.50%	0.015764
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	06/30/17	06/30/17	2	0.126100	12.50%	0.015764
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	06/30/17	06/30/17	356	21.498900	12.50%	2.687358
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/17	06/30/17	398	24.067600	12.50%	3.008447
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	06/30/17	06/30/17	19	1.154900	12.50%	0.144366
HFA - SONY MUSIC ENTERTAINMENT		06/30/17	06/30/17	20	1.214700	12.50%	0.151833
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	06/30/17	06/30/17	2	0.126100	12.50%	0.015764
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/17	06/30/17	22	1.327500	12.50%	0.165938
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	06/30/17	06/30/17	6316	381.477000	12.50%	47.684630
HFA - SONY MUSIC ENTERTAINMENT		06/30/17	06/30/17	1	0.061900	12.50%	0.007744
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/17	06/30/17	412	24.885300	12.50%	3.110664
<i>HFA License#: 1061292138</i>							
HFA - SONY MUSIC ENTERTAINMENT		06/30/17	06/30/17	1	0.061900	12.50%	0.007744
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/17	06/30/17	1	0.061900	12.50%	0.007744
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/17	06/30/17	4	0.238100	12.50%	0.029758
<i>HFA License#: 1061292138</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/17	06/30/17	13	0.789900	12.50%	0.098733
<i>HFA License#: 1061292138</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/17	06/30/17	28	1.692600	12.50%	0.211570
<i>HFA License#: 1061292138</i>							
HFA - SONY MUSIC ENTERTAINMENT		06/30/17	06/30/17	72	4.347600	12.50%	0.543445
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/17	06/30/17	42	2.542200	12.50%	0.317770
<i>HFA License#: 1061292138</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/17	06/30/17	3	0.179200	12.50%	0.022402
HFA - SONY MUSIC ENTERTAINMENT		06/30/17	06/30/17	5	0.298700	12.50%	0.037336
HFA - SONY MUSIC ENTERTAINMENT		06/30/17	06/30/17	338	20.410300	12.50%	2.551289
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/17	06/30/17	24	1.447000	12.50%	0.180872
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	06/30/17	06/30/17	6	0.358400	12.50%	0.044803
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	06/30/17	06/30/17	20	1.214700	12.50%	0.151833
HFA - SONY MUSIC ENTERTAINMENT		06/30/17	06/30/17	10	0.604000	12.50%	0.075502
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	06/30/17	06/30/17	15	0.916000	12.50%	0.114497
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/17	06/30/17	27	1.632800	12.50%	0.204103
HFA - SONY MUSIC ENTERTAINMENT		06/30/17	06/30/17	41	2.475800	12.50%	0.309473
HFA - SONY MUSIC ENTERTAINMENT		06/30/17	06/30/17	63	3.803300	12.50%	0.475411
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	2	0.000400	12.50%	0.000050
HFA - APPLE, INC.	CAM460416709	06/30/17	06/30/17	1	0.000200	12.50%	0.000025
HFA - APPLE, INC.	CAM460416709	06/30/17	06/30/17	1	0.000200	12.50%	0.000025

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	1	0.000900	12.50%	0.000113
HFA - APPLE, INC.	QMVRR1330615	06/30/17	06/30/17	6	0.001200	12.50%	0.000150
HFA - APPLE, INC.	USR2K0400010	06/30/17	06/30/17	14	0.002500	12.50%	0.000313
HFA - APPLE, INC.	USR2K0400010	06/30/17	06/30/17	94	0.083700	12.50%	0.010463
HFA - APPLE, INC.	USR2K0400010	06/30/17	06/30/17	46	0.031700	12.50%	0.003963
HFA - APPLE, INC.	USR2K0400010	06/30/17	06/30/17	5	0.001800	12.50%	0.000225
HFA - APPLE, INC.	USR2K0400010	06/30/17	06/30/17	2	0.001500	12.50%	0.000188
HFA - APPLE, INC.	USR2K0400010	06/30/17	06/30/17	611	0.126500	12.50%	0.015813
HFA - APPLE, INC.	USK4W0714319	06/30/17	06/30/17	2	0.000400	12.50%	0.000050
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	95	0.019700	12.50%	0.002463
HFA - APPLE, INC.	USSE60471774	06/30/17	06/30/17	52	0.046300	12.50%	0.005788
HFA - APPLE, INC.	USSE60471774	06/30/17	06/30/17	62	0.042700	12.50%	0.005338
HFA - APPLE, INC.	USSE60471774	06/30/17	06/30/17	13	0.002700	12.50%	0.000338
HFA - APPLE, INC.	USKYW1227718	06/30/17	06/30/17	6	0.001100	12.50%	0.000138
HFA - APPLE, INC.	USKYW1227718	06/30/17	06/30/17	3	0.002700	12.50%	0.000338
HFA - APPLE, INC.	USKYW1227718	06/30/17	06/30/17	1	0.000700	12.50%	0.000088
HFA - APPLE, INC.	USKYW1227718	06/30/17	06/30/17	1	0.000200	12.50%	0.000025
HFA - APPLE, INC.	USA560511770	06/30/17	06/30/17	7	0.001400	12.50%	0.000175
HFA - APPLE, INC.	QMVRR1333892	06/30/17	06/30/17	11	0.002300	12.50%	0.000288
HFA - APPLE, INC.	USPG90900034	06/30/17	06/30/17	238	0.049300	12.50%	0.006163
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	15	0.011300	12.50%	0.001413
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	192	0.067700	12.50%	0.008463
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	6	0.004500	12.50%	0.000563
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	58	0.012000	12.50%	0.001500
HFA - APPLE, INC.	CAM460416709	06/30/17	06/30/17	12	0.010700	12.50%	0.001338
HFA - APPLE, INC.	CAM460416709	06/30/17	06/30/17	1	0.000700	12.50%	0.000088
HFA - APPLE, INC.	CAM460416709	06/30/17	06/30/17	5	0.001000	12.50%	0.000125
HFA - APPLE, INC.	USSE60471774	06/30/17	06/30/17	2	0.000400	12.50%	0.000050
HFA - APPLE, INC.	USSE60471774	06/30/17	06/30/17	5	0.004500	12.50%	0.000563
HFA - APPLE, INC.	USSE60471774	06/30/17	06/30/17	5	0.001000	12.50%	0.000125
HFA - APPLE, INC.	USSE60471774	06/30/17	06/30/17	26	0.004600	12.50%	0.000575
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	23	0.020500	12.50%	0.002563
HFA - APPLE, INC.	AUDD31502627	06/30/17	06/30/17	18	0.003700	12.50%	0.000463
HFA - APPLE, INC.	USA2B0526310	06/30/17	06/30/17	66	0.013700	12.50%	0.001713
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	2	0.000400	12.50%	0.000050
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	12	0.008300	12.50%	0.001038
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	133	0.027500	12.50%	0.003438
HFA - APPLE, INC.	USA560589709	06/30/17	06/30/17	8	0.001700	12.50%	0.000213
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	520	0.091700	12.50%	0.011463
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	1883	1.675900	12.50%	0.209488
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	1398	0.963300	12.50%	0.120413
HFA - APPLE, INC.	AUDD31502627	06/30/17	06/30/17	1	0.000400	12.50%	0.000050
HFA - APPLE, INC.	USCGJ0861906	06/30/17	06/30/17	4774	0.988700	12.50%	0.123588
HFA - APPLE, INC.	USCGJ0861906	06/30/17	06/30/17	683	0.470600	12.50%	0.058825
HFA - APPLE, INC.	USCGJ0861906	06/30/17	06/30/17	80	0.028200	12.50%	0.003525
HFA - APPLE, INC.	USCGJ0861906	06/30/17	06/30/17	14	0.010500	12.50%	0.001313
HFA - APPLE, INC.	USCGJ0861906	06/30/17	06/30/17	5	0.003800	12.50%	0.000475
HFA - APPLE, INC.	CAO200500015	06/30/17	06/30/17	2	0.001400	12.50%	0.000175
HFA - APPLE, INC.	USCGJ0950098	06/30/17	06/30/17	1	0.000900	12.50%	0.000113
HFA - APPLE, INC.	USCGJ0950098	06/30/17	06/30/17	10	0.002100	12.50%	0.000263
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	967	0.200300	12.50%	0.025038
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	280	0.049400	12.50%	0.006175
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	1263	1.124100	12.50%	0.140513
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	294	0.060900	12.50%	0.007613
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	897	0.618100	12.50%	0.077263
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	114	0.040200	12.50%	0.005025
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	16	0.012000	12.50%	0.001500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	7	0.005300	12.50%	0.000663
HFA - APPLE, INC.	TCABA1192453	06/30/17	06/30/17	10	0.008900	12.50%	0.001113
HFA - APPLE, INC.	TCABA1192453	06/30/17	06/30/17	4	0.002800	12.50%	0.000350
HFA - APPLE, INC.	TCABA1192453	06/30/17	06/30/17	2	0.000400	12.50%	0.000050
HFA - APPLE, INC.	AUDD31502627	06/30/17	06/30/17	5	0.000900	12.50%	0.000113
HFA - APPLE, INC.	AUDD31502627	06/30/17	06/30/17	7	0.006200	12.50%	0.000775
HFA - APPLE, INC.	AUDD31502627	06/30/17	06/30/17	18	0.012400	12.50%	0.001550
HFA - APPLE, INC.	USPG90900034	06/30/17	06/30/17	135	0.028000	12.50%	0.003500
HFA - APPLE, INC.	USK4W0718976	06/30/17	06/30/17	1	0.000200	12.50%	0.000025
HFA - APPLE, INC.	CAM460416709	06/30/17	06/30/17	34	0.007000	12.50%	0.000875
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	361	0.074800	12.50%	0.009350
HFA - APPLE, INC.	USA2B0512213	06/30/17	06/30/17	78	0.013700	12.50%	0.001713
HFA - APPLE, INC.	DEZ180611204	06/30/17	06/30/17	19	0.003900	12.50%	0.000488
HFA - APPLE, INC.	NLHR51472980	06/30/17	06/30/17	1	0.000700	12.50%	0.000088
HFA - APPLE, INC.	USK4W0718976	06/30/17	06/30/17	1	0.000200	12.50%	0.000025
HFA - APPLE, INC.	USA2B0512213	06/30/17	06/30/17	432	0.384500	12.50%	0.048063
HFA - APPLE, INC.	USA2B0512213	06/30/17	06/30/17	287	0.197800	12.50%	0.024725
HFA - APPLE, INC.	USA2B0512213	06/30/17	06/30/17	9	0.003200	12.50%	0.000400
HFA - APPLE, INC.	USA2B0512213	06/30/17	06/30/17	640	0.132500	12.50%	0.016563
HFA - APPLE, INC.	USA2B0512213	06/30/17	06/30/17	1	0.000800	12.50%	0.000100
HFA - APPLE, INC.	IEAAR1500040	06/30/17	06/30/17	3	0.000500	12.50%	0.000063
HFA - APPLE, INC.	USK4W0718976	06/30/17	06/30/17	4	0.000800	12.50%	0.000100
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	450	0.079300	12.50%	0.009913
HFA - APPLE, INC.	IEAAR1500040	06/30/17	06/30/17	28	0.024900	12.50%	0.003113
HFA - APPLE, INC.	IEAAR1500040	06/30/17	06/30/17	9	0.006200	12.50%	0.000775
HFA - APPLE, INC.	IEAAR1500040	06/30/17	06/30/17	2	0.000400	12.50%	0.000050
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	1932	1.719500	12.50%	0.214938
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	1045	0.720100	12.50%	0.090013
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	204	0.071900	12.50%	0.008988
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	14	0.010500	12.50%	0.001313
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	886	0.183500	12.50%	0.022938
HFA - APPLE, INC.	USRN10000372	06/30/17	06/30/17	11	0.008300	12.50%	0.001038
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	2	0.001400	12.50%	0.000175
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	53087	36.579700	12.50%	4.572463
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	2	0.000400	12.50%	0.000050
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	31801	5.604900	12.50%	0.700613
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	90363	80.424800	12.50%	10.053100
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	12283	4.331400	12.50%	0.541425
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	1272	0.954000	12.50%	0.119250
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	84289	17.456100	12.50%	2.182013
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	499	0.374600	12.50%	0.046825
HFA - APPLE, INC.	QMVRR1533847	06/30/17	06/30/17	1	0.000200	12.50%	0.000025
HFA - APPLE, INC.	DEHB51275287	06/30/17	06/30/17	8	0.005500	12.50%	0.000688
HFA - APPLE, INC.	USFW40671210	06/30/17	06/30/17	18	0.003700	12.50%	0.000463
HFA - APPLE, INC.	CAM460416709	06/30/17	06/30/17	15	0.003100	12.50%	0.000388
HFA - APPLE, INC.	US4AB0900217	06/30/17	06/30/17	15	0.011300	12.50%	0.001413
HFA - APPLE, INC.	US4AB0900217	06/30/17	06/30/17	828	0.171500	12.50%	0.021438
HFA - APPLE, INC.	US4AB0900217	06/30/17	06/30/17	1	0.000800	12.50%	0.000100
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	3	0.000600	12.50%	0.000075
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	2730	0.565400	12.50%	0.070675
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	3	0.000600	12.50%	0.000075
HFA - APPLE, INC.	CH0270624810	06/30/17	06/30/17	2	0.001800	12.50%	0.000225
HFA - APPLE, INC.	CH0270624810	06/30/17	06/30/17	3	0.000600	12.50%	0.000075
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	68	0.014100	12.50%	0.001763
HFA - APPLE, INC.	USCGJ0861906	06/30/17	06/30/17	226	0.039800	12.50%	0.004975
HFA - APPLE, INC.	USCGJ0861906	06/30/17	06/30/17	928	0.825900	12.50%	0.103238
HFA - APPLE, INC.	USSE60471774	06/30/17	06/30/17	1	0.000200	12.50%	0.000025

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	1	0.000800	12.50%	0.000100
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	57	0.011800	12.50%	0.001475
HFA - APPLE, INC.	USK4W0714319	06/30/17	06/30/17	3	0.000600	12.50%	0.000075
HFA - APPLE, INC.	USSE60471774	06/30/17	06/30/17	8	0.007100	12.50%	0.000888
HFA - APPLE, INC.	USSE60471774	06/30/17	06/30/17	3	0.002100	12.50%	0.000263
HFA - APPLE, INC.	USSE60471774	06/30/17	06/30/17	6	0.001200	12.50%	0.000150
HFA - APPLE, INC.	US4AB0900217	06/30/17	06/30/17	317	0.055900	12.50%	0.006988
HFA - APPLE, INC.	US4AB0900217	06/30/17	06/30/17	1201	1.068900	12.50%	0.133613
HFA - APPLE, INC.	US4AB0900217	06/30/17	06/30/17	514	0.354200	12.50%	0.044275
HFA - APPLE, INC.	US4AB0900217	06/30/17	06/30/17	163	0.057500	12.50%	0.007188
HFA - APPLE, INC.	CAO200500015	06/30/17	06/30/17	586	0.121400	12.50%	0.015175
HFA - APPLE, INC.	CAO200500015	06/30/17	06/30/17	308	0.212200	12.50%	0.026525
HFA - APPLE, INC.	CAO200500015	06/30/17	06/30/17	36	0.012700	12.50%	0.001588
HFA - APPLE, INC.	CAO200500015	06/30/17	06/30/17	4	0.003000	12.50%	0.000375
HFA - APPLE, INC.	CAO200500015	06/30/17	06/30/17	5	0.003800	12.50%	0.000475
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	10684	2.212600	12.50%	0.276575
HFA - APPLE, INC.	NOGTD1105020	06/30/17	06/30/17	1	0.000200	12.50%	0.000025
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	9	0.001600	12.50%	0.000200
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	29	0.025800	12.50%	0.003225
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	6	0.004100	12.50%	0.000513
HFA - APPLE, INC.	CAO200500015	06/30/17	06/30/17	931	0.828600	12.50%	0.103575
HFA - APPLE, INC.	DESN31312536	06/30/17	06/30/17	2	0.001400	12.50%	0.000175
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	6	0.005300	12.50%	0.000663
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	15	0.003100	12.50%	0.000388
HFA - APPLE, INC.	DESN31312536	06/30/17	06/30/17	2	0.001800	12.50%	0.000225
HFA - APPLE, INC.	DESN31312536	06/30/17	06/30/17	1	0.000200	12.50%	0.000025
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	1	0.000200	12.50%	0.000025
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	2	0.001800	12.50%	0.000225
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	11	0.007600	12.50%	0.000950
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	9	0.001900	12.50%	0.000238
HFA - APPLE, INC.	DEZ180611204	06/30/17	06/30/17	2	0.000400	12.50%	0.000050
HFA - APPLE, INC.	CAO200500015	06/30/17	06/30/17	130	0.022900	12.50%	0.002863
HFA - APPLE, INC.	CAM460416709	06/30/17	06/30/17	74	0.015300	12.50%	0.001913
HFA - APPLE, INC.	USKYW1227718	06/30/17	06/30/17	6	0.001100	12.50%	0.000138
HFA - APPLE, INC.	USKYW1227718	06/30/17	06/30/17	3	0.002700	12.50%	0.000338
HFA - APPLE, INC.	USKYW1227718	06/30/17	06/30/17	3	0.000600	12.50%	0.000075
HFA - APPLE, INC.	US4AB0900217	06/30/17	06/30/17	425	0.088000	12.50%	0.011000
HFA - APPLE, INC.	USFW40671210	06/30/17	06/30/17	761	0.134100	12.50%	0.016763
HFA - APPLE, INC.	USFW40671210	06/30/17	06/30/17	3481	3.098200	12.50%	0.387275
HFA - APPLE, INC.	USFW40671210	06/30/17	06/30/17	2211	1.523500	12.50%	0.190438
HFA - APPLE, INC.	USFW40671210	06/30/17	06/30/17	227	0.080000	12.50%	0.010000
HFA - APPLE, INC.	USFW40671210	06/30/17	06/30/17	27	0.020300	12.50%	0.002538
HFA - APPLE, INC.	USFW40671210	06/30/17	06/30/17	2562	0.530600	12.50%	0.066325
HFA - APPLE, INC.	USUR19925003	06/30/17	06/30/17	2	0.001500	12.50%	0.000188
HFA - APPLE, INC.	USUR19925003	06/30/17	06/30/17	53	0.036500	12.50%	0.004563
HFA - APPLE, INC.	USUR19925003	06/30/17	06/30/17	4	0.001400	12.50%	0.000175
HFA - APPLE, INC.	USUR19925003	06/30/17	06/30/17	254	0.052600	12.50%	0.006575
HFA - APPLE, INC.	AUV401408117	06/30/17	06/30/17	65	0.013500	12.50%	0.001688
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	7	0.001200	12.50%	0.000150
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	21	0.018700	12.50%	0.002338
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	21	0.014500	12.50%	0.001813
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	50	0.010400	12.50%	0.001300
HFA - APPLE, INC.	USGW40700978	06/30/17	06/30/17	123	0.025500	12.50%	0.003188
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	288	0.216000	12.50%	0.027000
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	15516	13.809500	12.50%	1.726188
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	9288	6.399900	12.50%	0.799988
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	1618	0.570600	12.50%	0.071325

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	5830	1.207400	12.50%	0.150925
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	67	0.050300	12.50%	0.006288
HFA - APPLE, INC.	USFB20634526	06/30/17	06/30/17	3	0.000500	12.50%	0.000063
HFA - APPLE, INC.	USFB20634526	06/30/17	06/30/17	2	0.001800	12.50%	0.000225
HFA - APPLE, INC.	USFB20634526	06/30/17	06/30/17	6	0.001200	12.50%	0.000150
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	1	0.000200	12.50%	0.000025
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	5144	0.906600	12.50%	0.113325
HFA - APPLE, INC.	USCGJ1612315	06/30/17	06/30/17	10	0.006900	12.50%	0.000863
HFA - APPLE, INC.	FR6V80184104	06/30/17	06/30/17	2	0.000400	12.50%	0.000050
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	3	0.000600	12.50%	0.000075
HFA - APPLE, INC.	USCGJ1612315	06/30/17	06/30/17	4	0.003600	12.50%	0.000450
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	1	0.000200	12.50%	0.000025
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	6	0.005300	12.50%	0.000663
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	11	0.007600	12.50%	0.000950
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	1	0.000200	12.50%	0.000025
HFA - APPLE, INC.	USA2B0411701	06/30/17	06/30/17	140	0.029000	12.50%	0.003625
HFA - APPLE, INC.	CAM460416709	06/30/17	06/30/17	2	0.000400	12.50%	0.000050
HFA - APPLE, INC.	CAM460414940	06/30/17	06/30/17	41	0.008500	12.50%	0.001063
HFA - APPLE, INC.	USRVF1101812	06/30/17	06/30/17	4	0.000800	12.50%	0.000100
HFA - APPLE, INC.	USFW40671210	06/30/17	06/30/17	16	0.012000	12.50%	0.001500
HFA - APPLE, INC.	USRVF1101812	06/30/17	06/30/17	3	0.000500	12.50%	0.000063
HFA - APPLE, INC.	USRVF1101812	06/30/17	06/30/17	1	0.000700	12.50%	0.000088
HFA - APPLE, INC.	USK4W0714319	06/30/17	06/30/17	1	0.000200	12.50%	0.000025
HFA - APPLE, INC.	USRN19500162	06/30/17	06/30/17	6	0.001200	12.50%	0.000150
HFA - APPLE, INC.	USSE60471774	06/30/17	06/30/17	1	0.000900	12.50%	0.000113
HFA - APPLE, INC.	USSE60471774	06/30/17	06/30/17	7	0.004800	12.50%	0.000600
HFA - APPLE, INC.	USSE60471774	06/30/17	06/30/17	11	0.002300	12.50%	0.000288
HFA - APPLE, INC.	USUR19925003	06/30/17	06/30/17	50	0.008800	12.50%	0.001100
HFA - APPLE, INC.	USUR19925003	06/30/17	06/30/17	112	0.099700	12.50%	0.012463
AMI ENTERTAINMENT, INC.	888881000000	04/01/17	06/30/17	14	0.063000	12.50%	0.007875
AMI ENTERTAINMENT, INC.	751097000000	04/01/17	06/30/17	229	1.030500	12.50%	0.128813
AMI ENTERTAINMENT, INC.	78636659220	04/01/17	06/30/17	6644	29.898000	12.50%	3.737250
AMI ENTERTAINMENT, INC.	886445000000	04/01/17	06/30/17	10	0.113200	12.50%	0.014156
LYRICFIND		06/30/17	06/30/17	101	0.055900	12.50%	0.006988
MUSICNOTES, INC.	MN0085044	07/01/17	09/30/17	4	3.090000	12.50%	0.386250
MUSICNOTES, INC.	MN0086709	07/01/17	09/30/17	7	6.160000	12.50%	0.770000
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	2	0.000800	12.50%	0.000100
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	52	0.022100	12.50%	0.002763
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	8	0.003400	12.50%	0.000425
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	1	0.000400	12.50%	0.000050
HFA - GOOGLE	SYNC	08/31/17	08/31/17	6	149.177300	12.50%	18.647162
HFA - GOOGLE	RED	08/31/17	08/31/17	197	17.187500	12.50%	2.148439
HFA - GOOGLE	RED	08/31/17	08/31/17	266	20.650400	12.50%	2.581301
HFA - GOOGLE	SYNC	08/31/17	08/31/17	1489	203.036800	12.50%	25.379598
HFA - GOOGLE	RED	08/31/17	08/31/17	319	16.793500	12.50%	2.099181
HFA - GOOGLE	SYNC	08/31/17	08/31/17	1	155.198600	12.50%	19.399826
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	32	1.931500	12.50%	0.241439
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	79	4.779000	12.50%	0.597375
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	09/30/17	09/30/17	313	18.903600	12.50%	2.362950
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	347	20.981100	12.50%	2.622642
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.126100	12.50%	0.015764
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	09/30/17	09/30/17	357	21.558600	12.50%	2.694825
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	09/30/17	09/30/17	20	1.214700	12.50%	0.151833
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	09/30/17	09/30/17	13	0.776600	12.50%	0.097073
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	22	1.327500	12.50%	0.165937
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	3742	0.647500	12.50%	0.080938
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	194	0.240500	12.50%	0.030063

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	3972	1.017500	12.50%	0.127188
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	217	0.407000	12.50%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4232	1.054500	12.50%	0.131813
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	191	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	160	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4446	1.091500	12.50%	0.136438
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	15	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4277	1.128500	12.50%	0.141063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	26	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	45	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	28	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	22	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	22	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	48	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	273	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	232	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	37	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	32	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	28	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	45	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	150	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7836	1.526300	12.50%	0.190781
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	69	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	172	0.545800	12.50%	0.068219
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6327	1.036000	12.50%	0.129500
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	57	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	169	0.259000	12.50%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6646	1.258000	12.50%	0.157250
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	61	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	191	0.684500	12.50%	0.085563
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	69	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	227	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7827	1.221000	12.50%	0.152625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7295	1.221000	12.50%	0.152625
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	184	0.268200	12.50%	0.033531
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4079	0.999000	12.50%	0.124875
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	223	0.647500	12.50%	0.080938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4056	0.915800	12.50%	0.114469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	187	0.296000	12.50%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4556	0.832500	12.50%	0.104063
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	224	0.323800	12.50%	0.040469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	246	0.425500	12.50%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4624	0.925000	12.50%	0.115625
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	208	0.222000	12.50%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5302	1.026700	12.50%	0.128344
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	32	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	34	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	38	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	44	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	35	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8171	1.868500	12.50%	0.233563
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	83	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	24	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	284	0.573500	12.50%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	150	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	279	0.897200	12.50%	0.112156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	152	0.037000	12.50%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	315	0.370000	12.50%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6413	2.728800	12.50%	0.341094
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	207	0.323800	12.50%	0.040469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1796	0.425500	12.50%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1824	0.564200	12.50%	0.070531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1956	0.286800	12.50%	0.035844
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	153	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	279	0.592000	12.50%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	133	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	89	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	173	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6971	1.378200	12.50%	0.172281
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	75	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	164	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5890	1.332000	12.50%	0.166500
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	65	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	143	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6449	1.840700	12.50%	0.230094
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	159	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7722	1.785300	12.50%	0.223156
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	86	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	82	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4559	0.952800	12.50%	0.119094
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	2	0.123900	12.50%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.123900	12.50%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	11	0.663500	12.50%	0.082936
<i>HFA License#: 1061292138</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	32	1.931100	12.50%	0.241384
<i>HFA License#: 1061292138</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	3	0.185900	12.50%	0.023231
<i>HFA License#: 1061292138</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	3	0.185900	12.50%	0.023231
<i>HFA License#: 1061292138</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	380	22.952500	12.50%	2.869059
<i>HFA License#: 1061292138</i>							
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	09/30/17	09/30/17	8	0.491200	12.50%	0.061397
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.126100	12.50%	0.015764
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	22	1.327500	12.50%	0.165938
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	90	5.436100	12.50%	0.679514
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	379	22.892700	12.50%	2.861592
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	4	0.238100	12.50%	0.029758
<i>HFA License#: 1061292138</i>							
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	09/30/17	09/30/17	3	0.185900	12.50%	0.023231
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	3	0.185900	12.50%	0.023231
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	09/30/17	09/30/17	5736	346.457600	12.50%	43.307198
HFA - SONY MUSIC ENTERTAINMENT	G00001986175	09/30/17	09/30/17	56	3.385100	12.50%	0.423141
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	60	3.624100	12.50%	0.453009
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	7	0.418200	12.50%	0.052270
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	155	0.351500	12.50%	0.043938
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	95	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	176	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6637	1.507800	12.50%	0.188469
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	160	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	174	0.203500	12.50%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8106	1.757500	12.50%	0.219688
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	65	0.009300	12.50%	0.001156

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	166	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7669	1.341300	12.50%	0.167656
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	182	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7719	1.831500	12.50%	0.228938
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	79	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	89	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	251	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	303	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	282	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2025	0.296000	12.50%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1874	0.296000	12.50%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1931	0.379200	12.50%	0.047406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1754	0.453300	12.50%	0.056656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1811	0.832500	12.50%	0.104063
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1813	0.841700	12.50%	0.105219
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1789	0.925000	12.50%	0.115625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1726	0.462500	12.50%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1585	0.268200	12.50%	0.033531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1389	0.379200	12.50%	0.047406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1574	0.323800	12.50%	0.040469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1509	0.481000	12.50%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1347	0.490200	12.50%	0.061281
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1338	0.508800	12.50%	0.063594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1914	0.647500	12.50%	0.080938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	10086	3.570500	12.50%	0.446313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	16331	3.755500	12.50%	0.469438
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	233	0.360800	12.50%	0.045094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4363	0.888000	12.50%	0.111000
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	207	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	3699	0.647500	12.50%	0.080938
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	245	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	3474	0.638300	12.50%	0.079781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	3755	0.675300	12.50%	0.084406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	3531	0.675300	12.50%	0.084406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4819	1.036000	12.50%	0.129500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5019	1.017500	12.50%	0.127188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4527	0.869500	12.50%	0.108688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4316	0.897200	12.50%	0.112156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	203	0.333000	12.50%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8304	1.507800	12.50%	0.188469
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	70	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	194	0.185000	12.50%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7100	1.618800	12.50%	0.202344
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	23	1.387200	12.50%	0.173405
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	319	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	338	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	271	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	262	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	254	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	247	0.314500	12.50%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	310	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	283	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	273	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	264	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	48	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	135	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	234	0.111000	12.50%	0.013875

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	241	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	284	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	308	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	309	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	15	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	9	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	14	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	19	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	227	0.305200	12.50%	0.038156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	3576	1.304300	12.50%	0.163031
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	192	0.259000	12.50%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5459	1.304300	12.50%	0.163031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	3262	0.952800	12.50%	0.119094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1582	0.259000	12.50%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1668	0.499500	12.50%	0.062438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1621	0.592000	12.50%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1585	0.610500	12.50%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1987	0.564200	12.50%	0.070531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2086	1.119200	12.50%	0.139906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2357	0.971300	12.50%	0.121406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2158	1.193300	12.50%	0.149156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2040	1.119200	12.50%	0.139906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1563	0.545800	12.50%	0.068219
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1470	0.758500	12.50%	0.094813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1562	0.647500	12.50%	0.080938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1753	0.601300	12.50%	0.075156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1547	0.388500	12.50%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1604	0.277500	12.50%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1460	0.555000	12.50%	0.069375
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	51	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	142	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8037	1.600300	12.50%	0.200031
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	77	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8793	1.776000	12.50%	0.222000
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	79	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	202	0.222000	12.50%	0.027750
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	216	0.860300	12.50%	0.107531
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	279	0.518000	12.50%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	118	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	324	0.758500	12.50%	0.094813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	134	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	220	0.314500	12.50%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	122	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	232	0.453300	12.50%	0.056656
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	231	2.090500	12.50%	0.261313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	158	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	252	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	279	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	239	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	252	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	230	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6157	3.579800	12.50%	0.447469
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	41	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	180	0.342300	12.50%	0.042781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6641	1.045300	12.50%	0.130656
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	55	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	240	0.231300	12.50%	0.028906

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	288	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	277	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	248	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	239	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	239	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	255	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	234	0.249800	12.50%	0.031219
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6367	1.332000	12.50%	0.166500
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	219	0.268200	12.50%	0.033531
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	229	0.305200	12.50%	0.038156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5521	1.683500	12.50%	0.210438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5382	1.341300	12.50%	0.167656
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6283	1.840700	12.50%	0.230094
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	74	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	180	0.240500	12.50%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6197	1.729700	12.50%	0.216219
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	66	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	356	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6083	1.572500	12.50%	0.196563
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	63	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	431	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6974	1.646500	12.50%	0.205813
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	146	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1792	0.767800	12.50%	0.095969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1873	0.693800	12.50%	0.086719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1626	0.518000	12.50%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1535	0.342300	12.50%	0.042781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1408	0.425500	12.50%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1995	0.453300	12.50%	0.056656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1114	0.619800	12.50%	0.077469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1005	0.989700	12.50%	0.123719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1412	0.823300	12.50%	0.102906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1250	0.582700	12.50%	0.072844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1789	0.416300	12.50%	0.052031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1214	0.897200	12.50%	0.112156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1521	0.545800	12.50%	0.068219
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1539	0.666000	12.50%	0.083250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1643	0.453300	12.50%	0.056656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1456	0.499500	12.50%	0.062438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2342	1.128500	12.50%	0.141063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5404	1.535500	12.50%	0.191938
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	217	0.277500	12.50%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4988	1.165500	12.50%	0.145688
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	189	0.231300	12.50%	0.028906
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5737	0.999000	12.50%	0.124875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6043	1.174700	12.50%	0.146844
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	194	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6012	1.322800	12.50%	0.165344
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	221	0.296000	12.50%	0.037000
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	170	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6735	1.822200	12.50%	0.227781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	170	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6431	1.702000	12.50%	0.212750
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	65	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	166	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6033	1.609500	12.50%	0.201188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5885	1.452200	12.50%	0.181531

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8203	1.554000	12.50%	0.194250
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	65	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	53	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	31	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	36	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	55	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	67	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	47	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	26	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	39	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	25	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	25	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	50	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	38	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	28	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	27	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	30	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1623	0.536500	12.50%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1819	0.508800	12.50%	0.063594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1782	0.601300	12.50%	0.075156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2483	1.147000	12.50%	0.143375
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1948	0.915800	12.50%	0.114469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1597	0.444000	12.50%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1732	0.323800	12.50%	0.040469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	179	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	162	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	188	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	200	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1843	0.499500	12.50%	0.062438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1650	0.619800	12.50%	0.077469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1608	0.897200	12.50%	0.112156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1886	0.749200	12.50%	0.093656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1903	0.434800	12.50%	0.054344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1714	0.351500	12.50%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	155	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	183	0.231300	12.50%	0.028906
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7349	1.748200	12.50%	0.218531
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	71	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	204	0.342300	12.50%	0.042781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	9239	2.349500	12.50%	0.293688
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	108	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	246	0.379200	12.50%	0.047406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8082	2.969300	12.50%	0.371156
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	123	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7214	2.506800	12.50%	0.313344
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	100	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	246	0.323800	12.50%	0.040469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	303	0.425500	12.50%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4418	1.100800	12.50%	0.137594
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4151	1.248800	12.50%	0.156094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4517	1.174700	12.50%	0.146844
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	62	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	167	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	178	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	244	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	247	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	234	0.083200	12.50%	0.010406

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	252	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	287	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	316	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	274	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	33	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	24	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	308	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	281	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	315	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	291	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	301	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	21	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5286	1.470700	12.50%	0.183844
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5153	1.350500	12.50%	0.168813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5898	1.304300	12.50%	0.163031
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7068	1.554000	12.50%	0.194250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6791	1.803800	12.50%	0.225469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6188	1.776000	12.50%	0.222000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5904	1.350500	12.50%	0.168813
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	220	0.277500	12.50%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7799	2.081300	12.50%	0.260156
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	43	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	183	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7601	1.896300	12.50%	0.237031
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	75	0.425500	12.50%	0.053188
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	184	0.231300	12.50%	0.028906
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8178	1.748200	12.50%	0.218531
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	67	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1912	0.286800	12.50%	0.035844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1463	0.499500	12.50%	0.062438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1648	0.397700	12.50%	0.049719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1853	0.703000	12.50%	0.087875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1536	0.305200	12.50%	0.038156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1653	0.462500	12.50%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1801	0.397700	12.50%	0.049719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1873	0.582700	12.50%	0.072844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1907	0.555000	12.50%	0.069375
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1984	0.518000	12.50%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1750	0.555000	12.50%	0.069375
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1706	0.481000	12.50%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1740	0.397700	12.50%	0.049719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1143	0.527300	12.50%	0.065906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	80	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	136	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	51	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	292	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	251	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	288	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	26	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	29	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	329	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	390	0.203500	12.50%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	310	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	63	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	50	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	228	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6315	1.628000	12.50%	0.203500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	342	0.397700	12.50%	0.049719
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5658	1.572500	12.50%	0.196563
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	311	0.425500	12.50%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5116	1.276500	12.50%	0.159563
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	249	0.444000	12.50%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5306	1.951800	12.50%	0.243969
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7220	2.127500	12.50%	0.265938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6560	1.618800	12.50%	0.202344
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6049	1.998000	12.50%	0.249750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6105	1.720500	12.50%	0.215063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5702	1.544700	12.50%	0.193094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5936	1.988800	12.50%	0.248594
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	159	0.296000	12.50%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6608	2.118200	12.50%	0.264781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16		0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8328	1.840700	12.50%	0.230094
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	153	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7516	1.739000	12.50%	0.217375
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	56	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	232	0.370000	12.50%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7452	1.859300	12.50%	0.232406
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	59	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	9914	1.794500	12.50%	0.224313
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	61	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	177	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	159	0.268200	12.50%	0.033531
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	35	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	50	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	61	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	47	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	45	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	34	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5647	1.276500	12.50%	0.159563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	48	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	36	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	43	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	35	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	41	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	93	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	95	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1474	0.462500	12.50%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1701	0.518000	12.50%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1589	0.425500	12.50%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	285	0.203500	12.50%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1752	0.804700	12.50%	0.100594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1543	0.767800	12.50%	0.095969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1425	0.601300	12.50%	0.075156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1348	0.453300	12.50%	0.056656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1996	0.573500	12.50%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1639	0.656700	12.50%	0.082094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2580	0.804700	12.50%	0.100594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1835	0.786300	12.50%	0.098281
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2453	0.878800	12.50%	0.109844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2199	1.341300	12.50%	0.167656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1783	0.462500	12.50%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1600	0.397700	12.50%	0.049719
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5311	1.211700	12.50%	0.151469

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6724	1.387500	12.50%	0.173438
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	65	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	159	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7508	1.942500	12.50%	0.242813
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	68	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	212	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8071	1.702000	12.50%	0.212750
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	90	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	227	0.259000	12.50%	0.032375
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	65	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	178	0.249800	12.50%	0.031219
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6412	1.526300	12.50%	0.190781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6742	1.544700	12.50%	0.193094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	34	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	38	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	26	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	157	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6102	1.267200	12.50%	0.158406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5833	1.776000	12.50%	0.222000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5882	1.480000	12.50%	0.185000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	281	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	274	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	268	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	306	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7576	1.637200	12.50%	0.204656
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	58	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	156	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7695	1.600300	12.50%	0.200031
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	69	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	231	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7994	1.572500	12.50%	0.196563
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	76	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	219	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	247	0.194300	12.50%	0.024281
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	49	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	230	0.277500	12.50%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7240	1.840700	12.50%	0.230094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7206	1.739000	12.50%	0.217375
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	264	0.499500	12.50%	0.062438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	122	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	200	0.314500	12.50%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	119	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	202	0.231300	12.50%	0.028906
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5111	1.461500	12.50%	0.182688
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	209	0.397700	12.50%	0.049719
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4910	1.387500	12.50%	0.173438
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	186	0.305200	12.50%	0.038156
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	13	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6844	2.136800	12.50%	0.267094
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	73	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2064	0.527300	12.50%	0.065906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1788	0.518000	12.50%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1802	0.749200	12.50%	0.093656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1469	0.351500	12.50%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1629	0.740000	12.50%	0.092500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1566	0.592000	12.50%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1441	0.619800	12.50%	0.077469

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1481	0.629000	12.50%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1755	0.795500	12.50%	0.099438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2113	0.832500	12.50%	0.104063
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2016	0.518000	12.50%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1705	0.416300	12.50%	0.052031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1512	0.360800	12.50%	0.045094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1533	0.545800	12.50%	0.068219
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1676	0.518000	12.50%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2192	0.647500	12.50%	0.080938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1662	0.666000	12.50%	0.083250
HFA - LYRICFIND		09/30/17	09/30/17	95	0.040000	12.50%	0.005000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	27	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	34	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	30	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	25	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	37	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	32	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	21	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	36	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1689	0.693800	12.50%	0.086719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1621	0.795500	12.50%	0.099438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1359	0.425500	12.50%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1514	0.268200	12.50%	0.033531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1633	0.286800	12.50%	0.035844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1777	0.592000	12.50%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1042	0.536500	12.50%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1202	0.582700	12.50%	0.072844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1382	0.610500	12.50%	0.076313
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	73	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	175	0.240500	12.50%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7903	1.563200	12.50%	0.195406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8168	2.303200	12.50%	0.287906
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5614	1.091500	12.50%	0.136438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5254	0.971300	12.50%	0.121406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5721	1.193300	12.50%	0.149156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6907	1.073000	12.50%	0.134125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6534	1.359700	12.50%	0.169969
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5563	0.915800	12.50%	0.114469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	3193	0.767800	12.50%	0.095969
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	148	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	128	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	119	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6937	1.794500	12.50%	0.224313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6587	1.933200	12.50%	0.241656
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5629	1.424500	12.50%	0.178063
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1765	0.666000	12.50%	0.083250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1127	0.666000	12.50%	0.083250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1696	0.601300	12.50%	0.075156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1520	0.351500	12.50%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1559	0.286800	12.50%	0.035844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1852	0.259000	12.50%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1674	0.194300	12.50%	0.024281
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1720	0.333000	12.50%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1728	0.333000	12.50%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1189	0.564200	12.50%	0.070531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1079	0.629000	12.50%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1644	0.823300	12.50%	0.102906

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1254	0.693800	12.50%	0.086719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1642	0.545800	12.50%	0.068219
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1760	0.610500	12.50%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1600	0.481000	12.50%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1619	0.462500	12.50%	0.057813
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	181	0.203500	12.50%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6352	1.970300	12.50%	0.246281
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	65	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	146	0.351500	12.50%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6524	1.840700	12.50%	0.230094
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	64	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	193	0.249800	12.50%	0.031219
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	77	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	200	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	9219	1.748200	12.50%	0.218531
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7347	1.591000	12.50%	0.198875
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	131	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6682	1.794500	12.50%	0.224313
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	174	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6054	1.933200	12.50%	0.241656
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	174	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5950	1.489300	12.50%	0.186156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1199	0.573500	12.50%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1107	0.656700	12.50%	0.082094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1331	0.629000	12.50%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2553	0.536500	12.50%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1653	0.471700	12.50%	0.058969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2159	0.499500	12.50%	0.062438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1667	0.453300	12.50%	0.056656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1554	0.481000	12.50%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1791	0.573500	12.50%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1678	0.453300	12.50%	0.056656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1579	0.351500	12.50%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2148	0.610500	12.50%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1808	0.490200	12.50%	0.061281
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1254	0.582700	12.50%	0.072844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1920	0.481000	12.50%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1448	0.314500	12.50%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1571	0.462500	12.50%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5813	1.322800	12.50%	0.165344
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6093	1.332000	12.50%	0.166500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	314	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	268	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	286	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	300	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	303	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	230	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	279	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	266	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	225	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	257	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	248	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	255	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	241	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6799	1.470700	12.50%	0.183844
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	56	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5790	1.720500	12.50%	0.215063

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	152	0.240500	12.50%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5740	1.415300	12.50%	0.176906
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	166	0.194300	12.50%	0.024281
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	39	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	241	0.370000	12.50%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8267	2.025700	12.50%	0.253219
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	40	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	275	0.536500	12.50%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	9054	2.543800	12.50%	0.317969
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	49	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	285	0.286800	12.50%	0.035844
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8086	2.127500	12.50%	0.265938
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	248	0.333000	12.50%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7315	1.859300	12.50%	0.232406
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	42	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5784	1.387500	12.50%	0.173438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2009	1.748200	12.50%	0.218531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2647	2.368000	12.50%	0.296000
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	4056	3.783200	12.50%	0.472906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1750	0.388500	12.50%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2067	0.471700	12.50%	0.058969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	3201	2.247800	12.50%	0.280969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1573	0.416300	12.50%	0.052031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1727	0.878800	12.50%	0.109844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2256	0.962000	12.50%	0.120250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1463	0.564200	12.50%	0.070531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2958	0.989700	12.50%	0.123719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1707	0.342300	12.50%	0.042781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1618	0.619800	12.50%	0.077469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1660	0.804700	12.50%	0.100594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1478	0.915800	12.50%	0.114469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1368	0.860300	12.50%	0.107531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1556	0.453300	12.50%	0.056656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1496	0.370000	12.50%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1417	0.314500	12.50%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1666	0.471700	12.50%	0.058969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1909	0.962000	12.50%	0.120250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1634	0.804700	12.50%	0.100594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2000	0.767800	12.50%	0.095969
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	190	0.231300	12.50%	0.028906
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6576	1.517000	12.50%	0.189625
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	187	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6189	1.507800	12.50%	0.188469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	189	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6634	1.276500	12.50%	0.159563
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	58	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	58	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	3167	0.703000	12.50%	0.087875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	3182	0.629000	12.50%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	3204	0.684500	12.50%	0.085563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	3628	1.017500	12.50%	0.127188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	4081	1.230300	12.50%	0.153781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	2922	0.740000	12.50%	0.092500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	2917	0.730800	12.50%	0.091344
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	3740	1.008300	12.50%	0.126031
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	220	0.203500	12.50%	0.025438
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	290	0.453300	12.50%	0.056656

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7251	1.933200	12.50%	0.241656
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	307	0.388500	12.50%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6433	1.813000	12.50%	0.226625
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	224	0.231300	12.50%	0.028906
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	224	0.388500	12.50%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6661	1.295000	12.50%	0.161875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5456	1.563200	12.50%	0.195406
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	89	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	225	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	9135	2.257000	12.50%	0.282125
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	81	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	289	0.351500	12.50%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7094	1.757500	12.50%	0.219688
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	62	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	213	0.286800	12.50%	0.035844
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6637	1.822200	12.50%	0.227781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1644	0.323800	12.50%	0.040469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2494	0.804700	12.50%	0.100594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1624	0.582700	12.50%	0.072844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1301	0.314500	12.50%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1574	0.499500	12.50%	0.062438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1678	0.573500	12.50%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1612	0.508800	12.50%	0.063594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1477	0.518000	12.50%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1857	0.795500	12.50%	0.099438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1923	0.934200	12.50%	0.116781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1557	0.277500	12.50%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1246	0.647500	12.50%	0.080938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2024	0.860300	12.50%	0.107531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1904	1.026700	12.50%	0.128344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	283	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1599	0.360800	12.50%	0.045094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1542	0.268200	12.50%	0.033531
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6093	1.295000	12.50%	0.161875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5939	1.239500	12.50%	0.154938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6564	1.239500	12.50%	0.154938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6593	1.369000	12.50%	0.171125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5872	1.184000	12.50%	0.148000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	128	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	221	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	32	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	38	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	48	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	226	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	281	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	276	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	282	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	265	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	252	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	226	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	169	0.342300	12.50%	0.042781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6589	1.729700	12.50%	0.216219
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	123	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	109	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	121	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6001	1.415300	12.50%	0.176906
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	132	0.240500	12.50%	0.030063

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7008	1.600300	12.50%	0.200031
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	185	0.277500	12.50%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7262	2.007200	12.50%	0.250906
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	159	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6904	1.591000	12.50%	0.198875
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	172	0.518000	12.50%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6802	1.452200	12.50%	0.181531
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	124	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	323	0.342300	12.50%	0.042781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7050	1.452200	12.50%	0.181531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2199	0.952800	12.50%	0.119094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2312	0.888000	12.50%	0.111000
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1768	0.582700	12.50%	0.072844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1647	0.823300	12.50%	0.102906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1837	0.860300	12.50%	0.107531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1820	0.684500	12.50%	0.085563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1537	0.684500	12.50%	0.085563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1107	0.573500	12.50%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1034	0.518000	12.50%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1065	0.508800	12.50%	0.063594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1696	0.333000	12.50%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1785	0.379200	12.50%	0.047406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1733	0.481000	12.50%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1992	0.592000	12.50%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1776	0.333000	12.50%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1814	0.370000	12.50%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	299	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	310	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	236	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	212	0.185000	12.50%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7795	1.785300	12.50%	0.223156
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	85	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	257	0.286800	12.50%	0.035844
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8274	2.136800	12.50%	0.267094
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	65	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	292	0.915800	12.50%	0.114469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7921	1.840700	12.50%	0.230094
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	110	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7533	1.461500	12.50%	0.182688
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	98	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	233	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	240	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1977	0.434800	12.50%	0.054344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2598	0.841700	12.50%	0.105219
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1887	0.878800	12.50%	0.109844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2192	0.989700	12.50%	0.123719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1060	0.527300	12.50%	0.065906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1165	0.767800	12.50%	0.095969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1284	0.684500	12.50%	0.085563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1593	0.444000	12.50%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1818	0.629000	12.50%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1910	0.832500	12.50%	0.104063
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2046	0.934200	12.50%	0.116781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1308	0.518000	12.50%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1831	0.758500	12.50%	0.094813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1985	0.573500	12.50%	0.071688

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1479	0.925000	12.50%	0.115625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1302	0.592000	12.50%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1445	0.462500	12.50%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1858	0.397700	12.50%	0.049719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1712	0.555000	12.50%	0.069375
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1592	0.397700	12.50%	0.049719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1099	0.536500	12.50%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1256	0.638300	12.50%	0.079781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1562	0.906500	12.50%	0.113313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1628	0.323800	12.50%	0.040469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1226	0.758500	12.50%	0.094813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1484	0.666000	12.50%	0.083250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1347	0.638300	12.50%	0.079781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1803	0.314500	12.50%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15		0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15		0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15		0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1565	0.314500	12.50%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1754	0.397700	12.50%	0.049719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1801	0.740000	12.50%	0.092500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1067	0.619800	12.50%	0.077469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1156	0.601300	12.50%	0.075156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1602	0.952800	12.50%	0.119094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1958	0.527300	12.50%	0.065906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1848	0.555000	12.50%	0.069375
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1918	0.703000	12.50%	0.087875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1688	0.740000	12.50%	0.092500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1389	0.305200	12.50%	0.038156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1671	0.425500	12.50%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1735	0.564200	12.50%	0.070531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1353	0.684500	12.50%	0.085563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1086	0.666000	12.50%	0.083250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1295	0.841700	12.50%	0.105219
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1246	0.823300	12.50%	0.102906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1649	0.462500	12.50%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1212	0.684500	12.50%	0.085563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	256	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	45	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	233	0.286800	12.50%	0.035844
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6778	1.757500	12.50%	0.219688
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	40	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	268	0.249800	12.50%	0.031219
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7496	1.581800	12.50%	0.197719
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7647	1.794500	12.50%	0.224313
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	299	0.897200	12.50%	0.112156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	261	0.203500	12.50%	0.025438
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	147	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6844	1.544700	12.50%	0.193094
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	61	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	165	0.407000	12.50%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7521	1.850000	12.50%	0.231250
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	200	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7206	1.924000	12.50%	0.240500
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	159	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1796	0.518000	12.50%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1596	0.360800	12.50%	0.045094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1615	0.397700	12.50%	0.049719

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1809	0.582700	12.50%	0.072844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1798	0.564200	12.50%	0.070531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1480	0.777000	12.50%	0.097125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1376	0.767800	12.50%	0.095969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1370	0.592000	12.50%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1869	0.453300	12.50%	0.056656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1567	0.499500	12.50%	0.062438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1251	1.091500	12.50%	0.136438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1404	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	245	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1570	0.388500	12.50%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1845	0.333000	12.50%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1620	0.675300	12.50%	0.084406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1776	0.767800	12.50%	0.095969
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6412	1.729700	12.50%	0.216219
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	63	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	49	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	171	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6495	1.692800	12.50%	0.211594
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	85	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	190	0.333000	12.50%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6739	1.258000	12.50%	0.157250
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	61	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	208	0.259000	12.50%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8192	1.859300	12.50%	0.232406
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	89	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8327	1.776000	12.50%	0.222000
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	89	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	170	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	204	0.259000	12.50%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6236	1.359700	12.50%	0.169969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1924	0.730800	12.50%	0.091344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1539	0.610500	12.50%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2212	0.462500	12.50%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1769	0.286800	12.50%	0.035844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1737	0.573500	12.50%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1850	0.397700	12.50%	0.049719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1538	0.342300	12.50%	0.042781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1524	0.333000	12.50%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1402	0.425500	12.50%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1331	0.351500	12.50%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1610	0.462500	12.50%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1395	0.832500	12.50%	0.104063
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1598	0.582700	12.50%	0.072844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2020	1.008300	12.50%	0.126031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1727	0.434800	12.50%	0.054344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1600	0.370000	12.50%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1664	0.296000	12.50%	0.037000
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	129	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	5943	1.202500	12.50%	0.150313
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	150	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6063	1.239500	12.50%	0.154938
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	134	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6851	1.517000	12.50%	0.189625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7005	1.489300	12.50%	0.186156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	220	0.231300	12.50%	0.028906
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6465	2.136800	12.50%	0.267094

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	155	0.203500	12.50%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7881	1.729700	12.50%	0.216219
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	45	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	243	0.231300	12.50%	0.028906
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7858	2.183000	12.50%	0.272875
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	42	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	180	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7201	2.007200	12.50%	0.250906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1531	0.619800	12.50%	0.077469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1480	0.425500	12.50%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1737	0.592000	12.50%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1679	0.407000	12.50%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1636	0.545800	12.50%	0.068219
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1531	0.804700	12.50%	0.100594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1836	0.360800	12.50%	0.045094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1738	0.416300	12.50%	0.052031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1518	0.351500	12.50%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1792	0.277500	12.50%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1738	0.305200	12.50%	0.038156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1926	0.499500	12.50%	0.062438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1585	0.481000	12.50%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1351	0.518000	12.50%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1701	0.823300	12.50%	0.102906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2452	0.758500	12.50%	0.094813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2443	0.656700	12.50%	0.082094
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	35	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	230	0.397700	12.50%	0.049719
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	32	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	180	0.222000	12.50%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6647	1.850000	12.50%	0.231250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6917	1.692800	12.50%	0.211594
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	162	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6347	1.822200	12.50%	0.227781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	134	0.259000	12.50%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6775	1.748200	12.50%	0.218531
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	49	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	161	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6402	1.184000	12.50%	0.148000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7145	1.332000	12.50%	0.166500
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	71	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	186	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	156	0.268200	12.50%	0.033531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1938	0.915800	12.50%	0.114469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1730	0.564200	12.50%	0.070531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1806	0.647500	12.50%	0.080938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2004	0.425500	12.50%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1484	0.444000	12.50%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2829	0.703000	12.50%	0.087875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1538	0.767800	12.50%	0.095969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1814	0.564200	12.50%	0.070531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1998	0.573500	12.50%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2179	0.610500	12.50%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1761	0.333000	12.50%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1645	0.601300	12.50%	0.075156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1857	0.684500	12.50%	0.085563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1589	0.545800	12.50%	0.068219
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1354	0.342300	12.50%	0.042781

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1330	0.684500	12.50%	0.085563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1328	0.527300	12.50%	0.065906
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8110	1.840700	12.50%	0.230094
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	87	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	162	0.203500	12.50%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8449	2.081300	12.50%	0.260156
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	69	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	137	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	9335	2.423500	12.50%	0.302938
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	86	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	148	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	80	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	178	0.397700	12.50%	0.049719
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8030	1.720500	12.50%	0.215063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8913	2.636300	12.50%	0.329531
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	154	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6713	1.313500	12.50%	0.164188
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	159	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6496	1.702000	12.50%	0.212750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1465	0.638300	12.50%	0.079781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1512	0.823300	12.50%	0.102906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1421	0.767800	12.50%	0.095969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1740	0.370000	12.50%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1675	0.869500	12.50%	0.108688
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1470	0.453300	12.50%	0.056656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1393	0.675300	12.50%	0.084406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1849	1.110000	12.50%	0.138750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1513	0.536500	12.50%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1638	0.647500	12.50%	0.080938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1639	0.721500	12.50%	0.090188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1566	0.610500	12.50%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1711	0.499500	12.50%	0.062438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1402	0.582700	12.50%	0.072844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1828	0.314500	12.50%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2110	0.416300	12.50%	0.052031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1913	0.481000	12.50%	0.060125
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	35	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	174	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6234	1.406000	12.50%	0.175750
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	46	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6530	1.563200	12.50%	0.195406
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	40	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	214	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	183	0.203500	12.50%	0.025438
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	36	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	230	1.544700	12.50%	0.193094
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6169	1.378200	12.50%	0.172281
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	46	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	217	0.259000	12.50%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7452	2.081300	12.50%	0.260156
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	25	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	215	0.323800	12.50%	0.040469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8284	1.905500	12.50%	0.238188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1370	0.490200	12.50%	0.061281
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	174	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	214	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	233	0.212700	12.50%	0.026594

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	221	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	308	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	273	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	209	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1471	0.388500	12.50%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1570	0.370000	12.50%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1591	0.342300	12.50%	0.042781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1979	0.286800	12.50%	0.035844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1671	0.416300	12.50%	0.052031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1818	0.407000	12.50%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1490	0.481000	12.50%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1384	0.536500	12.50%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1604	0.601300	12.50%	0.075156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1371	0.471700	12.50%	0.058969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	3313	1.063800	12.50%	0.132969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2392	0.934200	12.50%	0.116781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1771	1.082200	12.50%	0.135281
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1678	0.305200	12.50%	0.038156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1650	0.296000	12.50%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1798	0.693800	12.50%	0.086719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1616	0.518000	12.50%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1440	0.425500	12.50%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	9	0.425500	12.50%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1470	0.777000	12.50%	0.097125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	4819	3.783200	12.50%	0.472906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	13	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	8600	6.086500	12.50%	0.760813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1348	0.573500	12.50%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	2042	0.601300	12.50%	0.075156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1633	0.666000	12.50%	0.083250
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	215	0.185000	12.50%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7675	2.173800	12.50%	0.271719
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	55	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	54	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7543	1.554000	12.50%	0.194250
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	100	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	201	0.555000	12.50%	0.069375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7408	1.729700	12.50%	0.216219
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	85	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	189	0.314500	12.50%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6670	1.572500	12.50%	0.196563
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	68	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	188	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	76	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	148	0.240500	12.50%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6414	1.498500	12.50%	0.187313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6468	1.470700	12.50%	0.183844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1838	0.564200	12.50%	0.070531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1844	0.481000	12.50%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1801	0.342300	12.50%	0.042781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1648	0.351500	12.50%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	3126	0.675300	12.50%	0.084406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1715	0.370000	12.50%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1800	0.740000	12.50%	0.092500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	1585	0.222000	12.50%	0.027750
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	93	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	212	0.138800	12.50%	0.017344

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8302	1.850000	12.50%	0.231250
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	65	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	179	0.203500	12.50%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8309	2.173800	12.50%	0.271719
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	70	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	231	0.240500	12.50%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	8178	2.062800	12.50%	0.257844
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	232	0.268200	12.50%	0.033531
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	294	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	256	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	76	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7485	1.766800	12.50%	0.220844
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	62	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	194	0.619800	12.50%	0.077469
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7088	1.415300	12.50%	0.176906
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	84	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	182	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6390	1.628000	12.50%	0.203500
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	54	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	158	0.185000	12.50%	0.023125
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	50	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	193	0.222000	12.50%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6094	1.637200	12.50%	0.204656
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6559	1.387500	12.50%	0.173438
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	193	0.249800	12.50%	0.031219
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7527	2.053500	12.50%	0.256688
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	53	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	197	0.471700	12.50%	0.058969
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	7493	1.970300	12.50%	0.246281
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	41	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	COV	05/31/16	05/31/16	200	0.231300	12.50%	0.028906
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	6701	1.387500	12.50%	0.173438
HFA - GOOGLE INC. - YOUTUBE	COV-SHARE	05/31/16	05/31/16	42	0.111000	12.50%	0.013875
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	26	0.009000	12.50%	0.001127
HFA License#: 1225139405							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	5301	2.164700	12.50%	0.270587
HFA License#: 1216010245							
HFA - MICROSOFT CORPORATION		08/01/17	09/30/17	7	0.009000	12.50%	0.001127
HFA License#: 1192888077							
HFA - PCM TECHNOLOGIES, INC.	USRN19500162	06/01/17	09/30/17	1	0.072200	12.50%	0.009020
HFA License#: 1305334742							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3097	0.378800	12.50%	0.047353
HFA License#: 1216010245							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	123	0.045100	12.50%	0.005637
HFA License#: 1190973848							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	636	0.252500	12.50%	0.031568
HFA License#: 1123756468							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	109	0.045100	12.50%	0.005637
HFA License#: 1227409628							
HFA - GOOGLE		06/30/17	06/30/17	47	0.027700	12.50%	0.003469
HFA License#: 1213396879							
HFA - GOOGLE		06/30/17	06/30/17	14	0.009300	12.50%	0.001156
HFA License#: 1173834526							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	41	0.009000	12.50%	0.001127
HFA License#: 1305796097							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	127	0.009000	12.50%	0.001127

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA License#: 1123717907							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	331	0.036100	12.50%	0.004510
HFA License#: 1186498669							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2416	0.324700	12.50%	0.040588
HFA License#: 1122551530							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	177	0.072200	12.50%	0.009020
HFA License#: 1123717907							
HFA - PCM TECHNOLOGIES, INC.	USRN19500162	06/01/17	09/30/17	1	0.009000	12.50%	0.001127
HFA License#: 1305334742							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1584	0.658400	12.50%	0.082303
HFA License#: 1130306715							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	9036	3.698000	12.50%	0.462252
HFA License#: 1122489655							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	540	0.216500	12.50%	0.027059
HFA License#: 1197715993							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	535	0.216500	12.50%	0.027059
HFA License#: 1123756468							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	137	0.018000	12.50%	0.002255
HFA License#: 1191365791							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	455	0.180400	12.50%	0.022549
HFA License#: 1197715993							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	22	0.009000	12.50%	0.001127
HFA License#: 1181075626							
HFA - THE ORCHARD ENTERPRISES INC.	SCDL 13332	06/01/17	09/30/17	1	0.063100	12.50%	0.007892
HFA License#: 1227358184							
HFA - PCM TECHNOLOGIES, INC.	USRN19500162	06/01/17	09/30/17	1	0.009000	12.50%	0.001128
HFA License#: 1305334742							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	79	0.027100	12.50%	0.003382
HFA License#: 1287899425							
HFA - GOOGLE		06/30/17	06/30/17	1767	1.350500	12.50%	0.168813
HFA License#: 1176563088							
HFA - GOOGLE		06/30/17	06/30/17	406	0.305200	12.50%	0.038156
HFA License#: 1181103807							
HFA - GOOGLE		06/30/17	06/30/17	947	0.721500	12.50%	0.090188
HFA License#: 1176419191							
HFA - GOOGLE		06/30/17	06/30/17	28	0.018500	12.50%	0.002313
HFA License#: 1176008205							
HFA - GOOGLE		06/30/17	06/30/17	480	0.360800	12.50%	0.045094
HFA License#: 1213372020							
HFA - GOOGLE		06/30/17	06/30/17	1018	0.777000	12.50%	0.097125
HFA License#: 1176421425							
HFA - GOOGLE		06/30/17	06/30/17	109	0.083200	12.50%	0.010406
HFA License#: 1174161841							
HFA - GOOGLE		12/31/16	12/31/16	428	0.018500	12.50%	0.002313
HFA License#: 1176563088							
HFA - GOOGLE		12/31/16	12/31/16	12	0.009300	12.50%	0.001156
HFA License#: 1186588633							
HFA - GOOGLE		12/31/16	12/31/16	59	0.046300	12.50%	0.005781
HFA License#: 1173850636							
HFA - GOOGLE		12/31/16	12/31/16	945	0.758500	12.50%	0.094813
HFA License#: 1176563088							
HFA - GOOGLE		12/31/16	12/31/16	318	0.249800	12.50%	0.031219
HFA License#: 1181103807							
HFA - GOOGLE		06/30/17	06/30/17	67	0.046300	12.50%	0.005781

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - DOMESTIC							
HFA License#: 1173850636							
HFA - GOOGLE		12/31/16	12/31/16	843	0.675300	12.50%	0.084406
HFA License#: 1176419191							
HFA - GOOGLE		12/31/16	12/31/16	295	0.231300	12.50%	0.028906
HFA License#: 1213372020							
HFA - GOOGLE		12/31/16	12/31/16	18	0.009300	12.50%	0.001156
HFA License#: 1213396879							
HFA - GOOGLE		12/31/16	12/31/16	361	0.009300	12.50%	0.001156
HFA License#: 1176563088							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2605	1.064300	12.50%	0.133039
HFA License#: 1241479797							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2332	0.315700	12.50%	0.039461
HFA License#: 1122489655							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	699	0.279600	12.50%	0.034951
HFA License#: 1123756468							
HFA - MICROSOFT CORPORATION		06/01/17	07/31/17	11	0.009000	12.50%	0.001127
HFA License#: 1264142061							
HFA - PCM TECHNOLOGIES, INC.	USRN19500162	06/01/17	09/30/17	1	0.009000	12.50%	0.001128
HFA License#: 1305334742							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	39	0.009000	12.50%	0.001127
HFA License#: 1123277530							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	274	0.036100	12.50%	0.004510
HFA License#: 1123756468							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	5164	2.155700	12.50%	0.269459
HFA License#: 1216010245							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	70	0.027100	12.50%	0.003382
HFA License#: 1242750608							
HFA - THE ORCHARD ENTERPRISES INC.	SCDL 13332	06/01/17	09/30/17	1	0.063100	12.50%	0.007892
HFA License#: 1227358184							
HFA - THE ORCHARD ENTERPRISES INC.	SCDL 13332	06/01/17	09/30/17	1	0.063100	12.50%	0.007892
HFA License#: 1227358184							
HFA - PCM TECHNOLOGIES, INC.	USRN19500162	06/01/17	09/30/17	1	0.009000	12.50%	0.001128
HFA License#: 1305334742							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	27	0.009000	12.50%	0.001127
HFA License#: 1144762740							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2635	0.306700	12.50%	0.038333
HFA License#: 1122551530							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	436	0.180400	12.50%	0.022549
HFA License#: 1197715993							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	207	0.081200	12.50%	0.010147
HFA License#: 1123717907							
HFA - GOOGLE		12/31/16	12/31/16	91	0.064700	12.50%	0.008094
HFA License#: 1174161841							
HFA - GOOGLE		06/30/17	06/30/17	14	0.009300	12.50%	0.001156
HFA License#: 1225971591							
HFA - GOOGLE		12/31/16	12/31/16	13	0.009300	12.50%	0.001156
HFA License#: 1173834526							
HFA - GOOGLE		12/31/16	12/31/16	1258	0.999000	12.50%	0.124875
HFA License#: 1176563088							
HFA - GOOGLE		12/31/16	12/31/16	316	0.249800	12.50%	0.031219
HFA License#: 1181103807							
HFA - GOOGLE		12/31/16	12/31/16	38	0.027700	12.50%	0.003469
HFA License#: 1213396879							
HFA - GOOGLE		12/31/16	12/31/16	14	0.009300	12.50%	0.001156

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA License#: 1186588633							
HFA - GOOGLE		12/31/16	12/31/16	64	0.046300	12.50%	0.005781
HFA License#: 1174161841							
HFA - GOOGLE		06/30/17	06/30/17	68	0.046300	12.50%	0.005781
HFA License#: 1176390146							
HFA - GOOGLE		06/30/17	06/30/17	14568	11.146300	12.50%	1.393281
HFA License#: 1176431799							
HFA - GOOGLE		12/31/16	12/31/16	422	0.018500	12.50%	0.002313
HFA License#: 1176563088							
HFA - GOOGLE		12/31/16	12/31/16	718	0.564200	12.50%	0.070531
HFA License#: 1176419191							
HFA - GOOGLE		12/31/16	12/31/16	272	0.212700	12.50%	0.026594
HFA License#: 1213372020							
HFA - GOOGLE		12/31/16	12/31/16	55	0.037000	12.50%	0.004625
HFA License#: 1173850636							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	613	0.243500	12.50%	0.030441
HFA License#: 1261419670							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	41	0.009000	12.50%	0.001127
HFA License#: 1189908195							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2819	0.333700	12.50%	0.041716
HFA License#: 1122489655							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1631	0.667400	12.50%	0.083431
HFA License#: 1130306715							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1614	0.216500	12.50%	0.027059
HFA License#: 1125263043							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	206	0.081200	12.50%	0.010147
HFA License#: 1123717907							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	59	0.018000	12.50%	0.002255
HFA License#: 1189908195							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2820	0.342700	12.50%	0.042843
HFA License#: 1122489655							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	47	0.018000	12.50%	0.002255
HFA License#: 1242758104							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	900	0.117300	12.50%	0.014657
HFA License#: 1240817376							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2113	0.243500	12.50%	0.030441
HFA License#: 1125263043							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.063100	12.50%	0.007892
HFA License#: 1216671516							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.063100	12.50%	0.007892
HFA License#: 1216671516							
HFA - THE ORCHARD ENTERPRISES INC.	SCDL 13332	06/01/17	09/30/17	1	0.063100	12.50%	0.007892
HFA License#: 1227358184							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	128	0.045100	12.50%	0.005637
HFA License#: 1225741378							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	73586	10.083900	12.50%	1.260483
HFA License#: 1122498750							
AMI ENTERTAINMENT, INC.	888880529220	07/01/17	09/30/17	17	0.076500	12.50%	0.009563
AMI ENTERTAINMENT, INC.	78636659220	07/01/17	09/30/17	6219	27.985500	12.50%	3.498188
AMI ENTERTAINMENT, INC.	751097071229	07/01/17	09/30/17	232	1.044000	12.50%	0.130500
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	158	0.063100	12.50%	0.007892
HFA License#: 1190973848							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.063100	12.50%	0.007892
HFA License#: 1216760199							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	52	0.018000	12.50%	0.002255

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
DIGITAL - DOMESTIC							
HFA License#: 1260900121							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	223	0.090200	12.50%	0.011274
HFA License#: 1129107256							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3259	0.442000	12.50%	0.055245
HFA License#: 1216010245							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	58	0.018000	12.50%	0.002255
HFA License#: 1242750608							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	26	0.009000	12.50%	0.001127
HFA License#: 1242758104							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	6642	2.769000	12.50%	0.346126
HFA License#: 1125263043							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	261	0.099200	12.50%	0.012402
HFA License#: 1129107256							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	7741	3.174900	12.50%	0.396861
HFA License#: 1122551530							
HFA - PCM TECHNOLOGIES, INC.	US4AB0900217	06/01/17	09/30/17	1	0.072200	12.50%	0.009020
HFA License#: 1305334742							
HFA - PCM TECHNOLOGIES, INC.	USRN19500162	06/01/17	09/30/17	1	0.054100	12.50%	0.006765
HFA License#: 1305334742							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	7940	3.310200	12.50%	0.413772
HFA License#: 1122551530							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	86	0.027100	12.50%	0.003382
HFA License#: 1260900121							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	6561	2.696800	12.50%	0.337106
HFA License#: 1125263043							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	56	0.009000	12.50%	0.001127
HFA License#: 1122498750							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.063100	12.50%	0.007892
HFA License#: 1216671516							
HFA - PCM TECHNOLOGIES, INC.	USFW40671210	06/01/17	09/30/17	1	0.072200	12.50%	0.009020
HFA License#: 1305334742							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	75409	8.974500	12.50%	1.121807
HFA License#: 1122498750							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	74707	9.163900	12.50%	1.145484
HFA License#: 1122498750							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	102	0.036100	12.50%	0.004510
HFA License#: 1287899425							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	728	0.081200	12.50%	0.010147
HFA License#: 1130306715							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3434	1.398000	12.50%	0.174754
HFA License#: 1240817376							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	70	0.009000	12.50%	0.001127
HFA License#: 1122498750							
HFA - GENIUS MEDIA GROUP, INC.		12/01/16	03/31/17	232	0.100000	12.50%	0.012500
HFA - GENIUS MEDIA GROUP, INC.		09/01/16	12/31/16	154	0.050000	12.50%	0.006250
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	41	0.009000	12.50%	0.001127
HFA License#: 1123277530							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	484	0.198400	12.50%	0.024804
HFA License#: 1261419670							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	890	0.369800	12.50%	0.046225
HFA License#: 1186498669							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	86	0.027100	12.50%	0.003382
HFA License#: 1227409628							
HFA - BELIEVE DIGITAL	DEHB51275287	06/01/17	09/30/17	1	0.054100	12.50%	0.006765

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - DOMESTIC							
HFA License#: 1291932737							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1516	0.622300	12.50%	0.077794
HFA License#: 1130306715							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	28	0.009000	12.50%	0.001127
HFA License#: 1305796097							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	200086	81.924600	12.50%	10.240580
HFA License#: 1122498750							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	108	0.009000	12.50%	0.001128
HFA License#: 1197715993							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	385	0.153300	12.50%	0.019167
HFA License#: 1191365791							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2498	0.288600	12.50%	0.036078
HFA License#: 1216010245							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	56	0.018000	12.50%	0.002255
HFA License#: 1123277530							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1086	0.126300	12.50%	0.015784
HFA License#: 1240817376							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	93	0.009000	12.50%	0.001127
HFA License#: 1123717907							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.063100	12.50%	0.007892
HFA License#: 1216671516							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	354	0.144300	12.50%	0.018039
HFA License#: 1191365791							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	103	0.036100	12.50%	0.004510
HFA License#: 1225741378							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	103	0.036100	12.50%	0.004510
HFA License#: 1287899425							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	42	0.009000	12.50%	0.001127
HFA License#: 1242750608							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	5458	2.236900	12.50%	0.279606
HFA License#: 1216010245							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	393	0.153300	12.50%	0.019167
HFA License#: 1261419670							
HFA - PCM TECHNOLOGIES, INC.	USRN19500162	06/01/17	09/30/17	1	0.054100	12.50%	0.006765
HFA License#: 1305334742							
HFA - PCM TECHNOLOGIES, INC.	USRN19500162	06/01/17	09/30/17	1	0.009000	12.50%	0.001128
HFA License#: 1305334742							
HFA - 7DIGITAL INC.		06/01/17	09/30/17	1	0.027100	12.50%	0.003382
HFA License#: 1151173314							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	69	0.027100	12.50%	0.003382
HFA License#: 1227409628							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3231	1.325900	12.50%	0.165734
HFA License#: 1240817376							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	403	0.045100	12.50%	0.005637
HFA License#: 1261419670							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	105	0.009000	12.50%	0.001127
HFA License#: 1123717907							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1519	0.180400	12.50%	0.022549
HFA License#: 1241479797							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	688	0.081200	12.50%	0.010147
HFA License#: 1130306715							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	4075	1.695700	12.50%	0.211960
HFA License#: 1240817376							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2347	0.974100	12.50%	0.121764

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - DOMESTIC							
HFA License#: 1241479797							
HFA - THE ORCHARD ENTERPRISES INC.	SCDL 13332	06/01/17	09/30/17	1	0.063100	12.50%	0.007892
HFA License#: 1227358184							
HFA - PCM TECHNOLOGIES, INC.	USRN19500162	06/01/17	09/30/17	1	0.009000	12.50%	0.001128
HFA License#: 1305334742							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2715	1.109400	12.50%	0.138676
HFA License#: 1241479797							
HFA - PCM TECHNOLOGIES, INC.	USRN19500162	06/01/17	09/30/17	1	0.054100	12.50%	0.006765
HFA License#: 1305334742							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1621	0.216500	12.50%	0.027059
HFA License#: 1241479797							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	25	0.009000	12.50%	0.001128
HFA License#: 1144762740							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	222	0.018000	12.50%	0.002255
HFA License#: 1225741378							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2698	0.324700	12.50%	0.040588
HFA License#: 1122551530							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1511	0.171400	12.50%	0.021422
HFA License#: 1241479797							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	6243	2.552500	12.50%	0.319067
HFA License#: 1125263043							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	112	0.009000	12.50%	0.001127
HFA License#: 1197715993							
HFA - THE ORCHARD ENTERPRISES INC.	888002686282	06/01/17	09/30/17	1	0.063100	12.50%	0.007892
HFA License#: 1180894952							
HFA - PCM TECHNOLOGIES, INC.	USRN19500162	06/01/17	09/30/17	1	0.054100	12.50%	0.006765
HFA License#: 1305334742							
HFA - PCM TECHNOLOGIES, INC.	USRN19500162	06/01/17	09/30/17	1	0.009000	12.50%	0.001128
HFA License#: 1305334742							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	134	0.009000	12.50%	0.001128
HFA License#: 1225741378							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	155	0.063100	12.50%	0.007892
HFA License#: 1190973848							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	212114	87.237200	12.50%	10.904645
HFA License#: 1122498750							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	153	0.018000	12.50%	0.002255
HFA License#: 1191365791							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	401	0.045100	12.50%	0.005637
HFA License#: 1261419670							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	206	0.018000	12.50%	0.002255
HFA License#: 1123756468							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	387	0.045100	12.50%	0.005637
HFA License#: 1186498669							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	625	0.081200	12.50%	0.010147
HFA License#: 1130306715							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	249	0.099200	12.50%	0.012402
HFA License#: 1129107256							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	247	0.027100	12.50%	0.003382
HFA License#: 1123756468							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	43	0.009000	12.50%	0.001128
HFA License#: 1305796097							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	131	0.009000	12.50%	0.001128
HFA License#: 1191365791							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	969	0.396900	12.50%	0.049608

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - DOMESTIC							
HFA License#: 1186498669							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	56	0.009000	12.50%	0.001127
HFA License#: 1122498750							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1335	0.153300	12.50%	0.019167
HFA License#: 1240817376							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1802	0.216500	12.50%	0.027059
HFA License#: 1125263043							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	8652	3.553700	12.50%	0.444213
HFA License#: 1122489655							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	312	0.036100	12.50%	0.004510
HFA License#: 1261419670							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	195964	81.834400	12.50%	10.229306
HFA License#: 1122498750							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1070	0.432900	12.50%	0.054117
HFA License#: 1186498669							
HFA - THE ORCHARD ENTERPRISES INC.	SCDL 13332	06/01/17	09/30/17	1	0.063100	12.50%	0.007892
HFA License#: 1227358184							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	350	0.036100	12.50%	0.004510
HFA License#: 1186498669							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	8511	3.553700	12.50%	0.444213
HFA License#: 1122489655							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	154	0.018000	12.50%	0.002255
HFA License#: 1225741378							
HFA - THE ORCHARD ENTERPRISES INC.	SCDL 13332	06/01/17	09/30/17	1	0.063100	12.50%	0.007892
HFA License#: 1227358184							
HFA - PCM TECHNOLOGIES, INC.	USRN19500162	06/01/17	09/30/17	1	0.009000	12.50%	0.001128
HFA License#: 1305334742							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	109	0.036100	12.50%	0.004510
HFA License#: 1225741378							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	8290	3.391400	12.50%	0.423919
HFA License#: 1122551530							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	302	0.117300	12.50%	0.014657
HFA License#: 1191365791							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	54	0.018000	12.50%	0.002255
HFA License#: 1189908195							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	114	0.009000	12.50%	0.001127
HFA License#: 1197715993							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	57	0.018000	12.50%	0.002255
HFA License#: 1260900121							
HFA - APPLE, INC.	CAM460416709	08/01/17	09/30/17	117	0.010000	12.50%	0.001250
HFA - APPLE, INC.	USCGJ1612315	08/01/17	09/30/17	20	0.010000	12.50%	0.001250
HFA - APPLE, INC.	IEAAR1500040	08/01/17	09/30/17	15	0.010000	12.50%	0.001250
HFA - SPOTIFY USA INC.		03/01/17	06/30/17	25	0.009500	12.50%	0.001184
HFA License#: 1305796097							
HFA - SPOTIFY USA INC.		03/01/17	06/30/17	25	0.009500	12.50%	0.001184
HFA License#: 1315446792							
HFA - MUSIXMATCH		12/01/16	03/31/17	69	0.009500	12.50%	0.001184
HFA License#: 1260222575							
HFA - MUSIXMATCH		12/01/16	03/31/17	44	0.009500	12.50%	0.001183
HFA License#: 1260222575							
HFA - MUSIXMATCH		12/01/16	03/31/17	541	0.151500	12.50%	0.018937
HFA License#: 1260222575							
HFA - MUSIXMATCH		12/01/16	03/31/17	597	0.170400	12.50%	0.021304
HFA License#: 1260222575							
HFA - MUSIXMATCH		12/01/16	03/31/17	628	0.179900	12.50%	0.022487

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - DOMESTIC							
HFA License#: 1260222575							
HFA - MUSIXMATCH		12/01/16	03/31/17	513	0.151500	12.50%	0.018937
HFA License#: 1260222575							
HFA - MUSIXMATCH		12/01/16	03/31/17	439	0.123100	12.50%	0.015386
HFA License#: 1260222575							
HFA - MUSIXMATCH		12/01/16	03/31/17	581	0.170400	12.50%	0.021304
HFA License#: 1260222575							
HFA - MUSIXMATCH		03/01/17	06/30/17	36	0.009500	12.50%	0.001184
HFA License#: 1260222575							
HFA - MUSIXMATCH		03/01/17	06/30/17	491	0.170400	12.50%	0.021304
HFA License#: 1260222575							
HFA - MUSIXMATCH		03/01/17	06/30/17	382	0.132600	12.50%	0.016569
HFA License#: 1260222575							
HFA - MUSIXMATCH		03/01/17	06/30/17	388	0.132600	12.50%	0.016569
HFA License#: 1260222575							
HFA - MUSIXMATCH		03/01/17	06/30/17	509	0.170400	12.50%	0.021304
HFA License#: 1260222575							
HFA - MUSIXMATCH		03/01/17	06/30/17	38	0.009500	12.50%	0.001184
HFA License#: 1260222575							
HFA - MUSIXMATCH		03/01/17	06/30/17	39	0.009500	12.50%	0.001183
HFA License#: 1260222575							
HFA - MUSIXMATCH		03/01/17	06/30/17	45	0.009500	12.50%	0.001183
HFA License#: 1260222575							
HFA - MUSIXMATCH		03/01/17	06/30/17	627	0.217800	12.50%	0.027221
HFA License#: 1260222575							
HFA - MUSIXMATCH		03/01/17	06/30/17	404	0.132600	12.50%	0.016569
HFA License#: 1260222575							
HFA - BELIEVE DIGITAL	DEHB51275287	03/01/17	06/30/17	1	0.056800	12.50%	0.007101
HFA License#: 1291932737							
MUSICNOTES, INC.	MN0085044	04/01/17	06/30/17	1	1.049900	12.50%	0.131240
MUSICNOTES, INC.	MN0086709	04/01/17	06/30/17	12	11.949100	12.50%	1.493636
DIGITAL - UK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	1.084100	12.50%	0.135518
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6506	0.175800	12.50%	0.021976
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3392	0.105100	12.50%	0.013134
UNIVERSAL MUSIC PUBLISHING GROUP	95791	01/01/17	06/30/17	189	0.136400	12.50%	0.017046
UNIVERSAL MUSIC PUBLISHING GROUP	95791	01/01/17	06/30/17	343	0.253500	12.50%	0.031688
UNIVERSAL MUSIC PUBLISHING GROUP	MN0085044	01/01/17	06/30/17	2	0.440900	12.50%	0.055112
UNIVERSAL MUSIC PUBLISHING GROUP	MN0086709	01/01/17	06/30/17	1	0.220400	12.50%	0.027556
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USFW40671210	10/01/16	12/31/16	8	0.007800	12.50%	0.000979
TIDAL VIA MUSIC REPORTS	CA-M46-04-14940	10/01/16	12/31/16	2	0.002600	12.50%	0.000324
TIDAL VIA MUSIC REPORTS	USRN10000372	10/01/16	12/31/16	127	0.121000	12.50%	0.015120
TIDAL VIA MUSIC REPORTS	USUR19925003	10/01/16	12/31/16		0.000200	12.50%	0.000030
TIDAL VIA MUSIC REPORTS	CA-M46-04-14940	10/01/16	12/31/16	2	0.002600	12.50%	0.000324
TIDAL VIA MUSIC REPORTS	USRN10000372	10/01/16	12/31/16	127	0.121000	12.50%	0.015120
TIDAL VIA MUSIC REPORTS	US52Z0510049	10/01/16	12/31/16		0.000200	12.50%	0.000030
TIDAL VIA MUSIC REPORTS	USFW40671210	10/01/16	12/31/16	8	0.007800	12.50%	0.000979
TIDAL VIA MUSIC REPORTS	US4AB0900217	10/01/16	12/31/16	1	0.000900	12.50%	0.000115
TIDAL VIA MUSIC REPORTS	USRN19500162	10/01/16	12/31/16	28	0.027600	12.50%	0.003449
TIDAL VIA MUSIC REPORTS	USSE60471774	10/01/16	12/31/16	1	0.001000	12.50%	0.000121
TIDAL VIA MUSIC REPORTS	USUR19925003	10/01/16	12/31/16		0.000200	12.50%	0.000030
TIDAL VIA MUSIC REPORTS	US52Z0510049	10/01/16	12/31/16		0.000200	12.50%	0.000030
SLACKER VIA MUSIC REPORTS	USRN10000372	01/01/17	03/31/17	14	0.029500	12.50%	0.003691
SLACKER VIA MUSIC REPORTS	USUR19925003	01/01/17	03/31/17	2	0.004400	12.50%	0.000548

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	USFW40671210	01/01/17	03/31/17	27	0.054800	12.50%	0.006854
SLACKER VIA MUSIC REPORTS	US85C1211327	01/01/17	03/31/17		0.000500	12.50%	0.000061
SLACKER VIA MUSIC REPORTS	USUR19925003	01/01/17	03/31/17	26	0.008600	12.50%	0.001074
SLACKER VIA MUSIC REPORTS	uscgj0861906	01/01/17	03/31/17	6	0.012500	12.50%	0.001560
SLACKER VIA MUSIC REPORTS	USRN19500162	01/01/17	03/31/17			12.50%	0.000000
SLACKER VIA MUSIC REPORTS	USSE60471774	01/01/17	03/31/17		0.000400	12.50%	0.000048
SLACKER VIA MUSIC REPORTS	CAM460414940	01/01/17	03/31/17	1	0.001000	12.50%	0.000119
SLACKER VIA MUSIC REPORTS	USFW40671210	01/01/17	03/31/17	46	0.028000	12.50%	0.003494
SLACKER VIA MUSIC REPORTS	usr2k0400010	01/01/17	03/31/17	1	0.003500	12.50%	0.000435
SLACKER VIA MUSIC REPORTS	USRN10000372	01/01/17	03/31/17	4	0.003300	12.50%	0.000414
SLACKER VIA MUSIC REPORTS	USRN10000372	01/01/17	03/31/17	14	0.029500	12.50%	0.003691
SLACKER VIA MUSIC REPORTS	usr2k0400010	01/01/17	03/31/17		0.000000	12.50%	0.000001
SLACKER VIA MUSIC REPORTS	USSE60471774	01/01/17	03/31/17		0.000500	12.50%	0.000064
SLACKER VIA MUSIC REPORTS	USUR19925003	01/01/17	03/31/17	26	0.008600	12.50%	0.001074
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00010	04/01/17	06/30/17	18	0.019000	12.50%	0.002374
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561918	04/01/17	06/30/17	33	0.026400	12.50%	0.003299
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	5	0.003700	12.50%	0.000460
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	5	0.003700	12.50%	0.000460
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561918	04/01/17	06/30/17	33	0.026400	12.50%	0.003299
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101731	04/01/17	06/30/17	2	0.002800	12.50%	0.000354
AMAZON (VIA MUSIC REPORTS, INC)	DEG031200407	04/01/17	06/30/17		0.000200	12.50%	0.000024
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	2	0.002200	12.50%	0.000275
TIDAL VIA MUSIC REPORTS	USRN19500162	10/01/16	12/31/16	28	0.027600	12.50%	0.003449
TIDAL VIA MUSIC REPORTS	USSE60471774	10/01/16	12/31/16	1	0.001000	12.50%	0.000121
TIDAL VIA MUSIC REPORTS	US4AB0900217	10/01/16	12/31/16	1	0.000900	12.50%	0.000115
PANDORA VIA MUSIC REPORTS	uscgj0861906	04/01/17	06/30/17	55	0.005200	12.50%	0.000650
PANDORA VIA MUSIC REPORTS	CAO200500015	04/01/17	06/30/17	109	0.030900	12.50%	0.003861
PANDORA VIA MUSIC REPORTS	CAM460414940	04/01/17	06/30/17	12	0.001300	12.50%	0.000156
PANDORA VIA MUSIC REPORTS	US4AB0900217	04/01/17	06/30/17	168	0.016200	12.50%	0.002026
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	72	0.076800	12.50%	0.009601
AMAZON (VIA MUSIC REPORTS, INC)	QMVRR1533847	04/01/17	06/30/17	7	0.005100	12.50%	0.000634
AMAZON (VIA MUSIC REPORTS, INC)	QM-VRR-13-33892	04/01/17	06/30/17	1	0.000700	12.50%	0.000093
AMAZON (VIA MUSIC REPORTS, INC)	QM-VRR-13-33892	04/01/17	06/30/17	1	0.000700	12.50%	0.000093
AMAZON (VIA MUSIC REPORTS, INC)	DEG031200407	04/01/17	06/30/17		0.000200	12.50%	0.000024
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	04/01/17	06/30/17	2	0.002200	12.50%	0.000275
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	333	0.246300	12.50%	0.030786
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	333	0.246300	12.50%	0.030786
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	7661	5.650000	12.50%	0.706255
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	7661	5.650000	12.50%	0.706255
AMAZON (VIA MUSIC REPORTS, INC)	CA-M46-04-14940	04/01/17	06/30/17	3	0.002500	12.50%	0.000306
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	185	0.137500	12.50%	0.017191
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561904	04/01/17	06/30/17	1	0.001600	12.50%	0.000204
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101731	04/01/17	06/30/17	23	0.019100	12.50%	0.002389
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	72	0.076800	12.50%	0.009601
AMAZON (VIA MUSIC REPORTS, INC)	QMVRR1533847	04/01/17	06/30/17	7	0.005100	12.50%	0.000634
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101812	04/01/17	06/30/17	11	0.008100	12.50%	0.001014
PANDORA VIA MUSIC REPORTS	USRN10000372	04/01/17	06/30/17	5346	1.539600	12.50%	0.192451
PANDORA VIA MUSIC REPORTS	CAO200500015	04/01/17	06/30/17	23	0.002200	12.50%	0.000279
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	4391	1.234600	12.50%	0.154320
PANDORA VIA MUSIC REPORTS	uscgj0861906	04/01/17	06/30/17	55	0.005200	12.50%	0.000650
PANDORA VIA MUSIC REPORTS	USSE60471774	04/01/17	06/30/17	1	0.000100	12.50%	0.000011
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	4391	1.234600	12.50%	0.154320
PANDORA VIA MUSIC REPORTS	USA2B0526310	04/01/17	06/30/17	3	0.000300	12.50%	0.000039
PANDORA VIA MUSIC REPORTS	USRN10000372	04/01/17	06/30/17	1711	0.153400	12.50%	0.019176
PANDORA VIA MUSIC REPORTS	USA2B0526310	04/01/17	06/30/17	3	0.000300	12.50%	0.000039
PANDORA VIA MUSIC REPORTS	USA2B0526310	04/01/17	06/30/17	6	0.001700	12.50%	0.000208
PANDORA VIA MUSIC REPORTS	USRN19500162	04/01/17	06/30/17	164860	46.482600	12.50%	5.810320

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	US4AB0900217	04/01/17	06/30/17	168	0.016200	12.50%	0.002026
PANDORA VIA MUSIC REPORTS	USRN19500162	04/01/17	06/30/17	33297	3.108500	12.50%	0.388568
PANDORA VIA MUSIC REPORTS	USSE60471774	04/01/17	06/30/17	1	0.000100	12.50%	0.000011
PANDORA VIA MUSIC REPORTS	USRN19500162	04/01/17	06/30/17	33297	3.108500	12.50%	0.388568
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	596	0.056100	12.50%	0.007018
PANDORA VIA MUSIC REPORTS	USA2B0526310	04/01/17	06/30/17	6	0.001700	12.50%	0.000208
AMAZON (VIA MUSIC REPORTS, INC)	CA-M46-04-14940	04/01/17	06/30/17	3	0.002500	12.50%	0.000306
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101812	04/01/17	06/30/17		0.000300	12.50%	0.000033
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101812	04/01/17	06/30/17		0.000300	12.50%	0.000033
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101812	04/01/17	06/30/17	11	0.008100	12.50%	0.001014
AMAZON (VIA MUSIC REPORTS, INC)	DE-SJ2-14-00099	04/01/17	06/30/17	1	0.001100	12.50%	0.000141
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561918	04/01/17	06/30/17	5	0.005400	12.50%	0.000680
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17	98	0.072600	12.50%	0.009071
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-46118	04/01/17	06/30/17	16	0.012500	12.50%	0.001568
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	1186	1.288800	12.50%	0.161106
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00010	04/01/17	06/30/17	28	0.020700	12.50%	0.002584
AMAZON (VIA MUSIC REPORTS, INC)	DE-SJ2-14-00099	04/01/17	06/30/17	1	0.001100	12.50%	0.000141
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-46118	04/01/17	06/30/17	16	0.012500	12.50%	0.001568
AMAZON (VIA MUSIC REPORTS, INC)	CA-M46-04-14940	04/01/17	06/30/17	3	0.003400	12.50%	0.000428
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17	98	0.072600	12.50%	0.009071
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561904	04/01/17	06/30/17	1	0.001600	12.50%	0.000204
AMAZON (VIA MUSIC REPORTS, INC)	CA-M46-04-14940	04/01/17	06/30/17	3	0.003400	12.50%	0.000428
AMAZON (VIA MUSIC REPORTS, INC)	AT-C19-94-00001	04/01/17	06/30/17		0.000400	12.50%	0.000048
PANDORA VIA MUSIC REPORTS	CAO200500015	04/01/17	06/30/17	23	0.002200	12.50%	0.000279
PANDORA VIA MUSIC REPORTS	USRN19500162	04/01/17	06/30/17	164860	46.482600	12.50%	5.810320
PANDORA VIA MUSIC REPORTS	USSE60471774	04/01/17	06/30/17	9	0.002700	12.50%	0.000331
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	596	0.056100	12.50%	0.007018
PANDORA VIA MUSIC REPORTS	USSE60471774	04/01/17	06/30/17	9	0.002700	12.50%	0.000331
PANDORA VIA MUSIC REPORTS	USFW40671210	04/01/17	06/30/17	1266	0.357700	12.50%	0.044709
PANDORA VIA MUSIC REPORTS	USRN10000372	04/01/17	06/30/17	1711	0.153400	12.50%	0.019176
PANDORA VIA MUSIC REPORTS	CAO200500015	04/01/17	06/30/17	109	0.030900	12.50%	0.003861
PANDORA VIA MUSIC REPORTS	US4AB0900217	04/01/17	06/30/17	1007	0.283500	12.50%	0.035440
PANDORA VIA MUSIC REPORTS	USRN10000372	04/01/17	06/30/17	5346	1.539600	12.50%	0.192451
PANDORA VIA MUSIC REPORTS	US4AB0900217	04/01/17	06/30/17	1007	0.283500	12.50%	0.035440
PANDORA VIA MUSIC REPORTS	USFW40671210	04/01/17	06/30/17	220	0.020400	12.50%	0.002554
PANDORA VIA MUSIC REPORTS	CAM460414940	04/01/17	06/30/17	12	0.001300	12.50%	0.000156
PANDORA VIA MUSIC REPORTS	USFW40671210	04/01/17	06/30/17	220	0.020400	12.50%	0.002554
PANDORA VIA MUSIC REPORTS	USFW40671210	04/01/17	06/30/17	1266	0.357700	12.50%	0.044709
PANDORA VIA MUSIC REPORTS	USUR19925003	04/01/17	06/30/17	1	0.000100	12.50%	0.000013
PANDORA VIA MUSIC REPORTS	USUR19925003	04/01/17	06/30/17	1	0.000100	12.50%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	24	0.025600	12.50%	0.003199
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	24	0.025600	12.50%	0.003199
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101731	04/01/17	06/30/17	2	0.002800	12.50%	0.000354
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17		0.000300	12.50%	0.000035
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	1186	1.288800	12.50%	0.161106
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	04/01/17	06/30/17	185	0.137500	12.50%	0.017191
AMAZON (VIA MUSIC REPORTS, INC)	AT-C19-94-00001	04/01/17	06/30/17		0.000400	12.50%	0.000048
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561918	04/01/17	06/30/17	5	0.005400	12.50%	0.000680
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561904	04/01/17	06/30/17	1	0.001200	12.50%	0.000151
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00010	04/01/17	06/30/17	18	0.019000	12.50%	0.002374
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00010	04/01/17	06/30/17	28	0.020700	12.50%	0.002584
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101731	04/01/17	06/30/17	23	0.019100	12.50%	0.002389
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	04/01/17	06/30/17		0.000300	12.50%	0.000035
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561904	04/01/17	06/30/17	1	0.001200	12.50%	0.000151
GROOVE VIA MUSIC REPORTS	US85C1211327	04/01/17	06/30/17	4	0.013800	12.50%	0.001728
GROOVE VIA MUSIC REPORTS	CAO200500015	04/01/17	06/30/17	6	0.018100	12.50%	0.002256
GROOVE VIA MUSIC REPORTS	US4AB0900217	04/01/17	06/30/17	4	0.011200	12.50%	0.001400

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	CAM460414940	04/01/17	06/30/17	18	0.053500	12.50%	0.006686
GROOVE VIA MUSIC REPORTS	US4AB0900217	04/01/17	06/30/17	4	0.011200	12.50%	0.001400
GROOVE VIA MUSIC REPORTS	USSE60471774	04/01/17	06/30/17	2	0.006200	12.50%	0.000779
GROOVE VIA MUSIC REPORTS	USUR19925003	04/01/17	06/30/17	2	0.005800	12.50%	0.000729
GROOVE VIA MUSIC REPORTS	USR2K0400010	04/01/17	06/30/17	7	0.019500	12.50%	0.002431
GROOVE VIA MUSIC REPORTS	USRN10000372	04/01/17	06/30/17	251	0.703400	12.50%	0.087923
GROOVE VIA MUSIC REPORTS	USK4W0714319	04/01/17	06/30/17		0.000700	12.50%	0.000085
GROOVE VIA MUSIC REPORTS	USFM91400010	04/01/17	06/30/17	28	0.079300	12.50%	0.009914
GROOVE VIA MUSIC REPORTS	USR2K0400010	04/01/17	06/30/17	7	0.019500	12.50%	0.002431
GROOVE VIA MUSIC REPORTS	CAM460414940	04/01/17	06/30/17	18	0.053500	12.50%	0.006686
GROOVE VIA MUSIC REPORTS	USFM91400010	04/01/17	06/30/17	28	0.079300	12.50%	0.009914
GROOVE VIA MUSIC REPORTS	USK4W0714319	04/01/17	06/30/17		0.000700	12.50%	0.000085
GROOVE VIA MUSIC REPORTS	USCGJ0861906	04/01/17	06/30/17	29	0.081800	12.50%	0.010224
GROOVE VIA MUSIC REPORTS	USCGJ0861906	04/01/17	06/30/17	29	0.081800	12.50%	0.010224
SLACKER VIA MUSIC REPORTS	uscgj0861906	01/01/17	03/31/17	1	0.000600	12.50%	0.000069
SLACKER VIA MUSIC REPORTS	uscgj0861906	01/01/17	03/31/17	1	0.000600	12.50%	0.000069
SLACKER VIA MUSIC REPORTS	USFW40671210	01/01/17	03/31/17	46	0.028000	12.50%	0.003494
SLACKER VIA MUSIC REPORTS	usr2k0400010	01/01/17	03/31/17	1	0.003500	12.50%	0.000435
SLACKER VIA MUSIC REPORTS	USRN10000372	01/01/17	03/31/17	4	0.003300	12.50%	0.000414
GROOVE VIA MUSIC REPORTS	USUR19925003	04/01/17	06/30/17	1	0.002700	12.50%	0.000340
GROOVE VIA MUSIC REPORTS	USUR19925003	04/01/17	06/30/17	2	0.005800	12.50%	0.000729
GROOVE VIA MUSIC REPORTS	USRN19500162	04/01/17	06/30/17	647	1.830500	12.50%	0.228815
GROOVE VIA MUSIC REPORTS	CAO200500015	04/01/17	06/30/17	6	0.018100	12.50%	0.002256
GROOVE VIA MUSIC REPORTS	USSE60471774	04/01/17	06/30/17	2	0.006200	12.50%	0.000779
GROOVE VIA MUSIC REPORTS	USRN19500162	04/01/17	06/30/17	647	1.830500	12.50%	0.228815
GROOVE VIA MUSIC REPORTS	US85C1211327	04/01/17	06/30/17	4	0.013800	12.50%	0.001728
GROOVE VIA MUSIC REPORTS	USRN10000372	04/01/17	06/30/17	251	0.703400	12.50%	0.087923
SLACKER VIA MUSIC REPORTS	uscgj0861906	01/01/17	03/31/17	6	0.012500	12.50%	0.001560
SLACKER VIA MUSIC REPORTS	USSE60471774	01/01/17	03/31/17		0.000400	12.50%	0.000048
SLACKER VIA MUSIC REPORTS	USRN19500162	01/01/17	03/31/17			12.50%	0.000000
SLACKER VIA MUSIC REPORTS	CAM460414940	01/01/17	03/31/17	1	0.001000	12.50%	0.000119
SLACKER VIA MUSIC REPORTS	USSE60471774	01/01/17	03/31/17		0.000500	12.50%	0.000064
SLACKER VIA MUSIC REPORTS	USUR19925003	01/01/17	03/31/17	2	0.004400	12.50%	0.000548
SLACKER VIA MUSIC REPORTS	usr2k0400010	01/01/17	03/31/17		0.000000	12.50%	0.000001
SLACKER VIA MUSIC REPORTS	USFW40671210	01/01/17	03/31/17	27	0.054800	12.50%	0.006854
SLACKER VIA MUSIC REPORTS	US85C1211327	01/01/17	03/31/17		0.000500	12.50%	0.000061
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500162	04/01/17	06/30/17	202716	0.426400	12.50%	0.053304
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500162	04/01/17	06/30/17	548043	1.114100	12.50%	0.139268
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USFW40671210	04/01/17	06/30/17	7	0.000000	12.50%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CA-020-05-00015	04/01/17	06/30/17	19	0.000000	12.50%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CA-020-05-00015	04/01/17	06/30/17	19	0.000000	12.50%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CA-020-05-00015	04/01/17	06/30/17	4	0.000000	12.50%	0.000001
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500162	04/01/17	06/30/17	548043	1.114100	12.50%	0.139268
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USFW40671210	04/01/17	06/30/17	7	0.000000	12.50%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USUR19925003	04/01/17	06/30/17	28	0.000100	12.50%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USUR19925003	04/01/17	06/30/17	3	0.000000	12.50%	0.000001
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USUR19925003	04/01/17	06/30/17	28	0.000100	12.50%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000372	04/01/17	06/30/17	2	0.000000	12.50%	0.000001
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CAM460414940	04/01/17	06/30/17	19	0.000000	12.50%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0900217	04/01/17	06/30/17			12.50%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USFW40671210	04/01/17	06/30/17	51	0.000100	12.50%	0.000014
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CAM460414940	04/01/17	06/30/17	49	0.000100	12.50%	0.000013
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0900217	04/01/17	06/30/17	6	0.000000	12.50%	0.000001
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CAM460414940	04/01/17	06/30/17	49	0.000100	12.50%	0.000013
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000372	04/01/17	06/30/17	82	0.000200	12.50%	0.000021
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USUR19925003	04/01/17	06/30/17	3	0.000000	12.50%	0.000001
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000372	04/01/17	06/30/17	82	0.000200	12.50%	0.000021

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - US							
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CA-020-05-00015	04/01/17	06/30/17	4	0.000000	12.50%	0.000001
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500162	04/01/17	06/30/17	202716	0.426400	12.50%	0.053304
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CA-M46-04-14940	04/01/17	06/30/17	2		12.50%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CA-M46-04-14940	04/01/17	06/30/17	2		12.50%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USFW40671210	04/01/17	06/30/17	51	0.000100	12.50%	0.000014
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0900217	04/01/17	06/30/17	6	0.000000	12.50%	0.000001
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000372	04/01/17	06/30/17	2	0.000000	12.50%	0.000001
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CAM460414940	04/01/17	06/30/17	19	0.000000	12.50%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0900217	04/01/17	06/30/17			12.50%	0.000000
SLACKER VIA MUSIC REPORTS	USFW40671210	04/01/17	06/30/17	53	0.033300	12.50%	0.004166
SLACKER VIA MUSIC REPORTS	uscgj0861906	04/01/17	06/30/17	3	0.006700	12.50%	0.000838
SLACKER VIA MUSIC REPORTS	uscgj0861906	04/01/17	06/30/17	3	0.006700	12.50%	0.000838
SLACKER VIA MUSIC REPORTS	USRN10000372	04/01/17	06/30/17		0.000600	12.50%	0.000074
SLACKER VIA MUSIC REPORTS	CAM460416709	04/01/17	06/30/17	17	0.041100	12.50%	0.005140
SLACKER VIA MUSIC REPORTS	CAM460416709	04/01/17	06/30/17	10	0.009800	12.50%	0.001230
SLACKER VIA MUSIC REPORTS	uscgj0861906	04/01/17	06/30/17		0.000600	12.50%	0.000075
SLACKER VIA MUSIC REPORTS	USRN10000372	04/01/17	06/30/17	22	0.043400	12.50%	0.005426
SLACKER VIA MUSIC REPORTS	CAM460416709	04/01/17	06/30/17	17	0.041100	12.50%	0.005140
SLACKER VIA MUSIC REPORTS	US85C1211327	04/01/17	06/30/17	1	0.001000	12.50%	0.000124
SLACKER VIA MUSIC REPORTS	USRN10000372	04/01/17	06/30/17	22	0.043400	12.50%	0.005426
SLACKER VIA MUSIC REPORTS	usr2k0400010	04/01/17	06/30/17			12.50%	0.000000
SLACKER VIA MUSIC REPORTS	USSE60471774	04/01/17	06/30/17		0.001500	12.50%	0.000189
SLACKER VIA MUSIC REPORTS	USSE60471774	04/01/17	06/30/17		0.001500	12.50%	0.000189
SLACKER VIA MUSIC REPORTS	USRN10000372	04/01/17	06/30/17		0.000600	12.50%	0.000074
SLACKER VIA MUSIC REPORTS	usr2k0400010	04/01/17	06/30/17	2	0.004600	12.50%	0.000579
SLACKER VIA MUSIC REPORTS	USSE60471774	04/01/17	06/30/17		0.000600	12.50%	0.000074
SLACKER VIA MUSIC REPORTS	USUR19925003	04/01/17	06/30/17	18	0.033700	12.50%	0.004213
SLACKER VIA MUSIC REPORTS	USSE60471774	04/01/17	06/30/17		0.000600	12.50%	0.000074
SLACKER VIA MUSIC REPORTS	CAM460416709	04/01/17	06/30/17	10	0.009800	12.50%	0.001230
SLACKER VIA MUSIC REPORTS	usr2k0400010	04/01/17	06/30/17			12.50%	0.000000
SLACKER VIA MUSIC REPORTS	uscgj0861906	04/01/17	06/30/17		0.000600	12.50%	0.000075
SLACKER VIA MUSIC REPORTS	CAM460414940	04/01/17	06/30/17		0.000500	12.50%	0.000063
SLACKER VIA MUSIC REPORTS	CAM460414940	04/01/17	06/30/17		0.000500	12.50%	0.000063
SLACKER VIA MUSIC REPORTS	USFW40671210	04/01/17	06/30/17	11	0.021700	12.50%	0.002709
SLACKER VIA MUSIC REPORTS	USFW40671210	04/01/17	06/30/17	11	0.021700	12.50%	0.002709
SLACKER VIA MUSIC REPORTS	USUR19925003	04/01/17	06/30/17	27	0.007500	12.50%	0.000934
SLACKER VIA MUSIC REPORTS	USUR19925003	04/01/17	06/30/17	18	0.033700	12.50%	0.004213
SLACKER VIA MUSIC REPORTS	US85C1211327	04/01/17	06/30/17	1	0.001000	12.50%	0.000124
SLACKER VIA MUSIC REPORTS	USFW40671210	04/01/17	06/30/17	53	0.033300	12.50%	0.004166
SLACKER VIA MUSIC REPORTS	CAM460414940	04/01/17	06/30/17	1	0.000400	12.50%	0.000051
SLACKER VIA MUSIC REPORTS	CAM460414940	04/01/17	06/30/17	1	0.000400	12.50%	0.000051
SLACKER VIA MUSIC REPORTS	USUR19925003	04/01/17	06/30/17	27	0.007500	12.50%	0.000934
SLACKER VIA MUSIC REPORTS	usr2k0400010	04/01/17	06/30/17	2	0.004600	12.50%	0.000579
THE ORCHARD ENTERPRISES, INC. 1227358184	SCDL 13332	04/01/17	06/30/17	1	0.062900	12.50%	0.007858
THE ORCHARD ENTERPRISES, INC. 1180894952	888002686282	04/01/17	06/30/17	1	0.062900	12.50%	0.007858
THE ORCHARD ENTERPRISES, INC. 1180894952	888002686282	04/01/17	06/30/17	1	0.062900	12.50%	0.007858
THE ORCHARD ENTERPRISES, INC. 1227358184	SCDL 13332	04/01/17	06/30/17	1	0.062900	12.50%	0.007858
PCM TECHNOLOGIES, INC. 1305334742	USRN19500162	01/01/17	03/31/17	1	0.071800	12.50%	0.008980
PCM TECHNOLOGIES, INC. 1305334742	US4AB0900217	01/01/17	03/31/17	1	0.071800	12.50%	0.008980
PCM TECHNOLOGIES, INC.	USRN19500162	01/01/17	03/31/17	1	0.009000	12.50%	0.001123

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - US							
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	01/01/17	03/31/17	1	0.009000	12.50%	0.001123
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	01/01/17	03/31/17	1	0.009000	12.50%	0.001123
1305334742							
PCM TECHNOLOGIES, INC.	USFW40671210	01/01/17	03/31/17	1	0.071800	12.50%	0.008980
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	01/01/17	03/31/17	1	0.009000	12.50%	0.001123
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	01/01/17	03/31/17	1	0.009000	12.50%	0.001123
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	01/01/17	03/31/17	1	0.009000	12.50%	0.001123
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	01/01/17	03/31/17	1	0.009000	12.50%	0.001123
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	01/01/17	03/31/17	1	0.009000	12.50%	0.001123
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	01/01/17	03/31/17	1	0.053900	12.50%	0.006735
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	01/01/17	03/31/17	1	0.053900	12.50%	0.006735
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	01/01/17	03/31/17	1	0.053900	12.50%	0.006735
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	01/01/17	03/31/17	1	0.053900	12.50%	0.006735
1305334742							
TIDAL VIA MUSIC REPORTS	CA-M46-04-14940	04/01/16	06/30/16	3	0.003100	12.50%	0.000390
TIDAL VIA MUSIC REPORTS	CA-M46-04-14940	04/01/16	06/30/16	3	0.003100	12.50%	0.000390
TIDAL VIA MUSIC REPORTS	USRN10000372	04/01/16	06/30/16	182	0.137700	12.50%	0.017214
TIDAL VIA MUSIC REPORTS	USUR19925003	04/01/16	06/30/16	4	0.003500	12.50%	0.000435
TIDAL VIA MUSIC REPORTS	CAO200500015	04/01/16	06/30/16	2	0.001200	12.50%	0.000150
TIDAL VIA MUSIC REPORTS	USFW40671210	04/01/16	06/30/16	24	0.019700	12.50%	0.002465
TIDAL VIA MUSIC REPORTS	USFW40671210	04/01/16	06/30/16	24	0.019700	12.50%	0.002465
TIDAL VIA MUSIC REPORTS	USRN19500162	04/01/16	06/30/16	92	0.083600	12.50%	0.010454
TIDAL VIA MUSIC REPORTS	CAO200500015	04/01/16	06/30/16	2	0.001200	12.50%	0.000150
TIDAL VIA MUSIC REPORTS	USSE60471774	04/01/16	06/30/16	3	0.002600	12.50%	0.000330
TIDAL VIA MUSIC REPORTS	USRN19500162	04/01/16	06/30/16	92	0.083600	12.50%	0.010454
TIDAL VIA MUSIC REPORTS	USSE60471774	04/01/16	06/30/16	3	0.002600	12.50%	0.000330
TIDAL VIA MUSIC REPORTS	USUR19925003	04/01/16	06/30/16	4	0.003500	12.50%	0.000435
TIDAL VIA MUSIC REPORTS	US4AB0900217	04/01/16	06/30/16		0.000300	12.50%	0.000035
TIDAL VIA MUSIC REPORTS	US4AB0900217	04/01/16	06/30/16		0.000300	12.50%	0.000035
TIDAL VIA MUSIC REPORTS	USRN10000372	04/01/16	06/30/16	182	0.137700	12.50%	0.017214
PCM TECHNOLOGIES, INC.	US4AB0900217	04/01/17	06/30/17	1	0.071600	12.50%	0.008945
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	04/01/17	06/30/17	1	0.053700	12.50%	0.006709
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	04/01/17	06/30/17	1	0.008900	12.50%	0.001118
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	04/01/17	06/30/17	1	0.008900	12.50%	0.001118
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	04/01/17	06/30/17	1	0.053700	12.50%	0.006709
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	04/01/17	06/30/17	1	0.008900	12.50%	0.001118
1305334742							
PCM TECHNOLOGIES, INC.	USRN19500162	04/01/17	06/30/17	1	0.008900	12.50%	0.001118
1305334742							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - US							
PCM TECHNOLOGIES, INC. 1305334742	USRN19500162	04/01/17	06/30/17	1	0.053700	12.50%	0.006709
PCM TECHNOLOGIES, INC. 1305334742	USRN19500162	04/01/17	06/30/17	1	0.008900	12.50%	0.001118
PCM TECHNOLOGIES, INC. 1305334742	USRN19500162	04/01/17	06/30/17	1	0.008900	12.50%	0.001118
PCM TECHNOLOGIES, INC. 1305334742	USRN19500162	04/01/17	06/30/17	1	0.008900	12.50%	0.001118
PCM TECHNOLOGIES, INC. 1305334742	USRN19500162	04/01/17	06/30/17	1	0.053700	12.50%	0.006709
PCM TECHNOLOGIES, INC. 1305334742	USRN19500162	04/01/17	06/30/17	1	0.008900	12.50%	0.001118
PCM TECHNOLOGIES, INC. 1305334742	USFW40671210	04/01/17	06/30/17	1	0.071600	12.50%	0.008945
PCM TECHNOLOGIES, INC. 1305334742	USRN19500162	04/01/17	06/30/17	1	0.071600	12.50%	0.008945
PLAYNETWORK INC.	USFW40671210	04/01/17	06/30/17	455	0.032000	12.50%	0.004002
PLAYNETWORK INC.	USFW40671210	04/01/17	06/30/17	455	0.032000	12.50%	0.004002
PLAYNETWORK INC.		04/01/17	06/30/17	3961	0.278700	12.50%	0.034841
PLAYNETWORK INC.		04/01/17	06/30/17	3961	0.278700	12.50%	0.034841
PLAYNETWORK INC.		04/01/17	06/30/17	104	0.014600	12.50%	0.001830
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		6.701500	12.50%	0.837694
AMI ENTERTAINMENT, INC. 1241828249	USGW40700978	10/01/11	03/31/17	17	0.056800	12.50%	0.007104
AMI ENTERTAINMENT, INC. 1241910204	USRN19500162	10/01/11	03/31/17	5568	19.778300	12.50%	2.472283
AMI ENTERTAINMENT, INC. 1241909948	USFW40671210	10/01/11	03/31/17	154	0.539900	12.50%	0.067491
K-TEL ENTERTAINMENT, INC. 1143836869	US-KYW-11-23	10/01/11	03/31/17	7	0.454700	12.50%	0.056834
K-TEL ENTERTAINMENT, INC. 1143836869	US-KYW-11-23	10/01/11	03/31/17	1	0.066300	12.50%	0.008288
K-TEL ENTERTAINMENT, INC. 1143836869	US-KYW-11-23	10/01/11	03/31/17	2	0.132600	12.50%	0.016577
K-TEL ENTERTAINMENT, INC. 1143836869	US-KYW-11-23	10/01/11	03/31/17	3	0.189400	12.50%	0.023681
K-TEL ENTERTAINMENT, INC. 1143836869	US-KYW-11-23	10/01/11	03/31/17	15	0.966200	12.50%	0.120772
K-TEL ENTERTAINMENT, INC. 1143836869	41658	10/01/11	03/31/17	1	0.066300	12.50%	0.008288
K-TEL ENTERTAINMENT, INC. 1143836869	41658	10/01/11	03/31/17	2	0.132600	12.50%	0.016577
K-TEL ENTERTAINMENT, INC. 1143836869	41658	10/01/11	03/31/17	5	0.331500	12.50%	0.041442
K-TEL ENTERTAINMENT, INC. 1143836869	41658	10/01/11	03/31/17	13	0.843000	12.50%	0.105380
K-TEL ENTERTAINMENT, INC. 1143836869	41658	10/01/11	03/31/17	15	0.966200	12.50%	0.120773
K-TEL ENTERTAINMENT, INC. 1143836869	41658	10/01/11	03/31/17	20	1.297700	12.50%	0.162214
K-TEL ENTERTAINMENT, INC. 1143887835	US-KYW-11-23	10/01/11	03/31/17	32	5.456100	12.50%	0.682009
K-TEL ENTERTAINMENT, INC. 1143887835	US-KYW-11-23	10/01/11	03/31/17	62	10.571100	12.50%	1.321393
K-TEL ENTERTAINMENT, INC.	US-KYW-11-23	10/01/11	03/31/17	1	-0.170500	12.50%	-0.021313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - US							
1143887835							
K-TEL ENTERTAINMENT, INC.	41658	10/01/11	03/31/17	13	0.843000	12.50%	0.105380
1143836869							
K-TEL ENTERTAINMENT, INC.	US-KYW-11-23	10/01/11	03/31/17	23	3.921600	12.50%	0.490194
1143887835							
K-TEL ENTERTAINMENT, INC.	US-KYW-11-23	10/01/11	03/31/17	33	5.626600	12.50%	0.703322
1143887835							
K-TEL ENTERTAINMENT, INC.	US-KYW-11-23	10/01/11	03/31/17	39	6.649600	12.50%	0.831199
1143887835							
K-TEL ENTERTAINMENT, INC.	US-KYW-11-23	10/01/11	03/31/17	1	-0.066300	12.50%	-0.008288
1143836869							
K-TEL ENTERTAINMENT, INC.	US-KYW-11-23	10/01/11	03/31/17	2	0.132600	12.50%	0.016577
1143836869							
K-TEL ENTERTAINMENT, INC.	US-KYW-11-23	10/01/11	03/31/17	5	0.331500	12.50%	0.041441
1143836869							
K-TEL ENTERTAINMENT, INC.	US-KYW-11-23	10/01/11	03/31/17	22	1.420900	12.50%	0.177606
1143836869							
K-TEL ENTERTAINMENT, INC.	41658	10/01/11	03/31/17	9	0.577800	12.50%	0.072227
1143836869							
K-TEL ENTERTAINMENT, INC.	41658	10/01/11	03/31/17	1	0.066300	12.50%	0.008288
1143836869							
K-TEL ENTERTAINMENT, INC.	41658	10/01/11	03/31/17	1	0.066300	12.50%	0.008288
1143836869							
K-TEL ENTERTAINMENT, INC.	41658	10/01/11	03/31/17	2	0.132600	12.50%	0.016577
1143836869							
K-TEL ENTERTAINMENT, INC.	41658	10/01/11	03/31/17	12	0.786200	12.50%	0.098276
1143836869							
DEEZER VIA MUSIC REPORTS	USSE60471774	07/01/16	09/30/16	2	0.005000	12.50%	0.000629
DEEZER VIA MUSIC REPORTS	USK4W1035166	07/01/16	09/30/16		0.000500	12.50%	0.000056
DEEZER VIA MUSIC REPORTS	USRN19500162	07/01/16	09/30/16	443	0.813200	12.50%	0.101651
DEEZER VIA MUSIC REPORTS	USK4W1035166	07/01/16	09/30/16		0.000500	12.50%	0.000056
DEEZER VIA MUSIC REPORTS	USRN19500162	07/01/16	09/30/16	443	0.813200	12.50%	0.101651
DEEZER VIA MUSIC REPORTS	USSE60471774	07/01/16	09/30/16	2	0.005000	12.50%	0.000629
DEEZER VIA MUSIC REPORTS	USRN19500162	07/01/16	09/30/16	29	0.030400	12.50%	0.003795
DEEZER VIA MUSIC REPORTS	USK4W0718976	07/01/16	09/30/16	1	0.002300	12.50%	0.000285
DEEZER VIA MUSIC REPORTS	USRN19500162	07/01/16	09/30/16	11	0.024100	12.50%	0.003015
DEEZER VIA MUSIC REPORTS	USRN19500162	07/01/16	09/30/16	11	0.024100	12.50%	0.003015
DEEZER VIA MUSIC REPORTS	USK4W0718976	07/01/16	09/30/16	1	0.002300	12.50%	0.000285
DEEZER VIA MUSIC REPORTS	USRN19500162	07/01/16	09/30/16	29	0.030400	12.50%	0.003795
DEEZER VIA MUSIC REPORTS	CAO200500015	07/01/16	09/30/16	1	0.003200	12.50%	0.000398
DEEZER VIA MUSIC REPORTS	CAO200500015	07/01/16	09/30/16	1	0.003200	12.50%	0.000398
DEEZER VIA MUSIC REPORTS	USFW40671210	07/01/16	09/30/16	15	0.028700	12.50%	0.003581
DEEZER VIA MUSIC REPORTS	USCGJ0861906	07/01/16	09/30/16	1	0.002300	12.50%	0.000291
DEEZER VIA MUSIC REPORTS	USCGJ0861906	07/01/16	09/30/16		0.000800	12.50%	0.000099
DEEZER VIA MUSIC REPORTS	CAM460414940	07/01/16	09/30/16	9	0.017200	12.50%	0.002146
DEEZER VIA MUSIC REPORTS	US4AB0900217	07/01/16	09/30/16	4	0.007400	12.50%	0.000921
DEEZER VIA MUSIC REPORTS	CAM460414940	07/01/16	09/30/16	9	0.017200	12.50%	0.002146
DEEZER VIA MUSIC REPORTS	US4AB0900217	07/01/16	09/30/16	4	0.007400	12.50%	0.000921
DEEZER VIA MUSIC REPORTS	USCGJ0861906	07/01/16	09/30/16		0.000800	12.50%	0.000099
DEEZER VIA MUSIC REPORTS	USCGJ0861906	07/01/16	09/30/16	1	0.002300	12.50%	0.000291
DEEZER VIA MUSIC REPORTS	USFW40671210	07/01/16	09/30/16	15	0.028700	12.50%	0.003581
DEEZER VIA MUSIC REPORTS	USK4W0714319	07/01/16	09/30/16		0.000500	12.50%	0.000056
DEEZER VIA MUSIC REPORTS	USRN10000372	07/01/16	09/30/16	27	0.050000	12.50%	0.006256
DEEZER VIA MUSIC REPORTS	CAO200500015	07/01/16	09/30/16		0.000300	12.50%	0.000034
DEEZER VIA MUSIC REPORTS	CAO200500015	07/01/16	09/30/16		0.000300	12.50%	0.000034

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DIGITAL - US							
DEEZER VIA MUSIC REPORTS	USRN10000372	07/01/16	09/30/16	27	0.050000	12.50%	0.006256
DEEZER VIA MUSIC REPORTS	USK4W0714319	07/01/16	09/30/16		0.000500	12.50%	0.000056
DEEZER VIA MUSIC REPORTS	USR2K0400010	07/01/16	09/30/16	4	0.007800	12.50%	0.000978
DEEZER VIA MUSIC REPORTS	USCGJ0861906	07/01/16	09/30/16	8	0.014600	12.50%	0.001829
DEEZER VIA MUSIC REPORTS	USCGJ0861906	07/01/16	09/30/16	8	0.014600	12.50%	0.001829
DEEZER VIA MUSIC REPORTS	USFW40671210	07/01/16	09/30/16		0.000800	12.50%	0.000100
DEEZER VIA MUSIC REPORTS	USR2K0400010	07/01/16	09/30/16	4	0.007800	12.50%	0.000978
DEEZER VIA MUSIC REPORTS	USFW40671210	07/01/16	09/30/16		0.000800	12.50%	0.000100
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CA-O20-05-00015	07/01/17	09/30/17	17	0.000000	12.50%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CA-O20-05-00015	07/01/17	09/30/17	17	0.000000	12.50%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CA-M46-04-14940	07/01/17	09/30/17			12.50%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500162	07/01/17	09/30/17	693089	1.501300	12.50%	0.187659
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500162	07/01/17	09/30/17	693089	1.501300	12.50%	0.187659
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000372	07/01/17	09/30/17	140	0.000300	12.50%	0.000038
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USUR19925003	07/01/17	09/30/17	3	0.000000	12.50%	0.000001
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000372	07/01/17	09/30/17	140	0.000300	12.50%	0.000038
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USUR19925003	07/01/17	09/30/17	3	0.000000	12.50%	0.000001
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USUR19925003	07/01/17	09/30/17	29	0.000100	12.50%	0.000009
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000372	07/01/17	09/30/17	3	0.000000	12.50%	0.000001
TIDAL VIA MUSIC REPORTS	USRN10000372	01/01/17	03/31/17	139	0.126500	12.50%	0.015808
TIDAL VIA MUSIC REPORTS	CA-M46-04-14940	01/01/17	03/31/17	2	0.002200	12.50%	0.000278
TIDAL VIA MUSIC REPORTS	USUR19925003	01/01/17	03/31/17	1	0.000900	12.50%	0.000111
TIDAL VIA MUSIC REPORTS	USUR19925003	01/01/17	03/31/17	1	0.000900	12.50%	0.000111
TIDAL VIA MUSIC REPORTS	USFW40671210	01/01/17	03/31/17	6	0.005300	12.50%	0.000661
TIDAL VIA MUSIC REPORTS	USFW40671210	01/01/17	03/31/17	6	0.005300	12.50%	0.000661
TIDAL VIA MUSIC REPORTS	USRN19500162	01/01/17	03/31/17	56	0.050500	12.50%	0.006311
TIDAL VIA MUSIC REPORTS	USSE60471774	01/01/17	03/31/17	1	0.001700	12.50%	0.000208
TIDAL VIA MUSIC REPORTS	CAM460414940	01/01/17	03/31/17		0.000200	12.50%	0.000029
TIDAL VIA MUSIC REPORTS	US4AB0900217	01/01/17	03/31/17	5	0.004400	12.50%	0.000551
TIDAL VIA MUSIC REPORTS	USSE60471774	01/01/17	03/31/17	1	0.001700	12.50%	0.000208
TIDAL VIA MUSIC REPORTS	USRN19500162	01/01/17	03/31/17	56	0.050500	12.50%	0.006311
TIDAL VIA MUSIC REPORTS	CA-M46-04-14940	01/01/17	03/31/17	2	0.002200	12.50%	0.000278
TIDAL VIA MUSIC REPORTS	USRN10000372	01/01/17	03/31/17	139	0.126500	12.50%	0.015808
TIDAL VIA MUSIC REPORTS	CAM460414940	01/01/17	03/31/17		0.000200	12.50%	0.000029
TIDAL VIA MUSIC REPORTS	US4AB0900217	01/01/17	03/31/17	5	0.004400	12.50%	0.000551
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USUR19925003	07/01/17	09/30/17	29	0.000100	12.50%	0.000009
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000372	07/01/17	09/30/17	3	0.000000	12.50%	0.000001
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CAM460414940	07/01/17	09/30/17	23	0.000100	12.50%	0.000006
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USFW40671210	07/01/17	09/30/17	11	0.000000	12.50%	0.000004
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USFW40671210	07/01/17	09/30/17	11	0.000000	12.50%	0.000004
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CAM460414940	07/01/17	09/30/17	23	0.000100	12.50%	0.000006
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USFW40671210	07/01/17	09/30/17	78	0.000200	12.50%	0.000021
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0900217	07/01/17	09/30/17	4	0.000000	12.50%	0.000001
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CAM460414940	07/01/17	09/30/17	55	0.000100	12.50%	0.000015
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US4AB0900217	07/01/17	09/30/17	4	0.000000	12.50%	0.000001
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CAM460414940	07/01/17	09/30/17	55	0.000100	12.50%	0.000015
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USFW40671210	07/01/17	09/30/17	78	0.000200	12.50%	0.000021
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500162	07/01/17	09/30/17	295315	0.644000	12.50%	0.080505
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CA-O20-05-00015	07/01/17	09/30/17	6	0.000000	12.50%	0.000001
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CA-M46-04-14940	07/01/17	09/30/17			12.50%	0.000000
PLAYNETWORK INC.	USFW40671210	07/01/17	09/30/17	1365	0.095400	12.50%	0.011922
PLAYNETWORK INC.		07/01/17	09/30/17	56	0.007800	12.50%	0.000978
PLAYNETWORK INC.		07/01/17	09/30/17	3742	0.261500	12.50%	0.032683
PLAYNETWORK INC.		07/01/17	09/30/17	3742	0.261500	12.50%	0.032683
PLAYNETWORK INC.	USFW40671210	07/01/17	09/30/17	1365	0.095400	12.50%	0.011922
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CA-M46-04-14940	07/01/17	09/30/17			12.50%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CA-O20-05-00015	07/01/17	09/30/17	6	0.000000	12.50%	0.000001

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - US							
IHEART COMMUNICATIONS VIA MUSIC REPORTS	CA-M46-04-14940	07/01/17	09/30/17			12.50%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500162	07/01/17	09/30/17	295315	0.644000	12.50%	0.080505
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	07/01/17	09/30/17	28	0.025600	12.50%	0.003198
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00010	07/01/17	09/30/17	18	0.015700	12.50%	0.001958
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	07/01/17	09/30/17	28	0.025600	12.50%	0.003198
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	07/01/17	09/30/17	60	0.070800	12.50%	0.008849
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	07/01/17	09/30/17	60	0.070800	12.50%	0.008849
AMAZON (VIA MUSIC REPORTS, INC)	CA-M46-04-14940	07/01/17	09/30/17	5	0.004900	12.50%	0.000616
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101812	07/01/17	09/30/17		0.000600	12.50%	0.000079
AMAZON (VIA MUSIC REPORTS, INC)	DE-SJ2-14-00099	07/01/17	09/30/17		0.000200	12.50%	0.000028
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101812	07/01/17	09/30/17		0.000600	12.50%	0.000079
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	658	0.574600	12.50%	0.071829
AMAZON (VIA MUSIC REPORTS, INC)	DE-C83-06-00426	07/01/17	09/30/17		0.000400	12.50%	0.000051
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-46118	07/01/17	09/30/17	7	0.005900	12.50%	0.000731
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	07/01/17	09/30/17	14634	12.888500	12.50%	1.611058
AMAZON (VIA MUSIC REPORTS, INC)	NO-GTD-11-05020	07/01/17	09/30/17		0.000300	12.50%	0.000033
AMAZON (VIA MUSIC REPORTS, INC)	DE-C83-06-00426	07/01/17	09/30/17		0.000400	12.50%	0.000051
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ1612315	07/01/17	09/30/17		0.000400	12.50%	0.000054
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-46118	07/01/17	09/30/17	7	0.005900	12.50%	0.000731
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00010	07/01/17	09/30/17	97	0.091800	12.50%	0.011473
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561918	07/01/17	09/30/17	298	0.277400	12.50%	0.034678
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101812	07/01/17	09/30/17	23	0.022300	12.50%	0.002789
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	07/01/17	09/30/17	43899	41.407900	12.50%	5.175990
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	1486	1.401500	12.50%	0.175188
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	1486	1.401500	12.50%	0.175188
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561918	07/01/17	09/30/17	298	0.277400	12.50%	0.034678
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561904	07/01/17	09/30/17	102	0.095500	12.50%	0.011940
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561904	07/01/17	09/30/17	102	0.095500	12.50%	0.011940
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	07/01/17	09/30/17	43899	41.407900	12.50%	5.175990
AMAZON (VIA MUSIC REPORTS, INC)	QM-VRR-13-33892	07/01/17	09/30/17	61	0.057900	12.50%	0.007238
AMAZON (VIA MUSIC REPORTS, INC)	QM-VRR-13-33892	07/01/17	09/30/17	61	0.057900	12.50%	0.007238
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	07/01/17	09/30/17		0.000200	12.50%	0.000030
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	07/01/17	09/30/17		0.000200	12.50%	0.000030
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101731	07/01/17	09/30/17	91	0.083700	12.50%	0.010459
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-09-50098	07/01/17	09/30/17		0.000500	12.50%	0.000058
AMAZON (VIA MUSIC REPORTS, INC)	DE-SJ2-14-00099	07/01/17	09/30/17		0.000200	12.50%	0.000028
AMAZON (VIA MUSIC REPORTS, INC)	CA-M46-04-14940	07/01/17	09/30/17	5	0.004900	12.50%	0.000616
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	07/01/17	09/30/17	1560	1.840600	12.50%	0.230075
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	07/01/17	09/30/17	302	0.266100	12.50%	0.033261
AMAZON (VIA MUSIC REPORTS, INC)	USFW40671210	07/01/17	09/30/17	302	0.266100	12.50%	0.033261
AMAZON (VIA MUSIC REPORTS, INC)	CA-M46-04-14940	07/01/17	09/30/17	7	0.008400	12.50%	0.001055
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ1612315	07/01/17	09/30/17		0.000400	12.50%	0.000054
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	658	0.574600	12.50%	0.071829
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	59	0.068700	12.50%	0.008583
AMAZON (VIA MUSIC REPORTS, INC)	QM-VRR-13-33892	07/01/17	09/30/17	3	0.003100	12.50%	0.000393
AMAZON (VIA MUSIC REPORTS, INC)	QM-VRR-13-33892	07/01/17	09/30/17	3	0.003100	12.50%	0.000393
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101731	07/01/17	09/30/17		0.000600	12.50%	0.000069
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-09-50098	07/01/17	09/30/17		0.000500	12.50%	0.000058
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	07/01/17	09/30/17	1560	1.840600	12.50%	0.230075
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00010	07/01/17	09/30/17	3	0.003800	12.50%	0.000479
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00010	07/01/17	09/30/17	3	0.003800	12.50%	0.000479
GROOVE VIA MUSIC REPORTS	USFM91400010	07/01/17	09/30/17	27	0.093000	12.50%	0.011629
GROOVE VIA MUSIC REPORTS	USRN10000372	07/01/17	09/30/17	149	0.507300	12.50%	0.063410
GROOVE VIA MUSIC REPORTS	USRN10000372	07/01/17	09/30/17	149	0.507300	12.50%	0.063410
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00010	07/01/17	09/30/17	97	0.091800	12.50%	0.011473
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101812	07/01/17	09/30/17	23	0.022300	12.50%	0.002789
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101731	07/01/17	09/30/17	91	0.083700	12.50%	0.010459

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101731	07/01/17	09/30/17		0.000600	12.50%	0.000069
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561904	07/01/17	09/30/17	2	0.002200	12.50%	0.000274
AMAZON (VIA MUSIC REPORTS, INC)	CA-M46-04-14940	07/01/17	09/30/17	7	0.008400	12.50%	0.001055
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	59	0.068700	12.50%	0.008583
AMAZON (VIA MUSIC REPORTS, INC)	SE-VSZ-13-04211	07/01/17	09/30/17	1	0.001300	12.50%	0.000165
AMAZON (VIA MUSIC REPORTS, INC)	SE-VSZ-13-04211	07/01/17	09/30/17	1	0.001300	12.50%	0.000165
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	07/01/17	09/30/17	1	0.001300	12.50%	0.000164
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	07/01/17	09/30/17	1	0.001100	12.50%	0.000136
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561904	07/01/17	09/30/17	2	0.002200	12.50%	0.000274
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561918	07/01/17	09/30/17	43	0.037600	12.50%	0.004704
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561904	07/01/17	09/30/17	1	0.001200	12.50%	0.000144
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101731	07/01/17	09/30/17	17	0.015700	12.50%	0.001963
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	07/01/17	09/30/17	238	0.206400	12.50%	0.025806
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561918	07/01/17	09/30/17	2	0.002400	12.50%	0.000294
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561918	07/01/17	09/30/17	43	0.037600	12.50%	0.004704
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	07/01/17	09/30/17	1	0.001300	12.50%	0.000164
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561904	07/01/17	09/30/17	1	0.001200	12.50%	0.000144
GROOVE VIA MUSIC REPORTS	USRN19500162	07/01/17	09/30/17	633	2.136200	12.50%	0.267019
GROOVE VIA MUSIC REPORTS	USUR19925003	07/01/17	09/30/17		0.002400	12.50%	0.000299
GROOVE VIA MUSIC REPORTS	USCGJ0861906	07/01/17	09/30/17	25	0.088400	12.50%	0.011054
GROOVE VIA MUSIC REPORTS	USSE60471774	07/01/17	09/30/17	1	0.006400	12.50%	0.000800
GROOVE VIA MUSIC REPORTS	US4AB0900217	07/01/17	09/30/17	2	0.007000	12.50%	0.000874
GROOVE VIA MUSIC REPORTS	CAM460414940	07/01/17	09/30/17	11	0.039500	12.50%	0.004943
GROOVE VIA MUSIC REPORTS	USR2K0400010	07/01/17	09/30/17	3	0.011700	12.50%	0.001456
GROOVE VIA MUSIC REPORTS	CAO200500015	07/01/17	09/30/17	3	0.011900	12.50%	0.001488
GROOVE VIA MUSIC REPORTS	USSE60471774	07/01/17	09/30/17	1	0.006400	12.50%	0.000800
GROOVE VIA MUSIC REPORTS	US4AB0900217	07/01/17	09/30/17	2	0.007000	12.50%	0.000874
GROOVE VIA MUSIC REPORTS	USFW40671210	07/01/17	09/30/17	23	0.080200	12.50%	0.010020
GROOVE VIA MUSIC REPORTS	US85C1211327	07/01/17	09/30/17	3	0.009900	12.50%	0.001235
GROOVE VIA MUSIC REPORTS	USR2K0400010	07/01/17	09/30/17	3	0.011700	12.50%	0.001456
GROOVE VIA MUSIC REPORTS	CAO200500015	07/01/17	09/30/17	3	0.011900	12.50%	0.001488
GROOVE VIA MUSIC REPORTS	USRN19500162	07/01/17	09/30/17	633	2.136200	12.50%	0.267019
GROOVE VIA MUSIC REPORTS	USUR19925003	07/01/17	09/30/17		0.002400	12.50%	0.000299
GROOVE VIA MUSIC REPORTS	USFM91400010	07/01/17	09/30/17	27	0.093000	12.50%	0.011629
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561918	07/01/17	09/30/17	2	0.002400	12.50%	0.000294
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101731	07/01/17	09/30/17	17	0.015700	12.50%	0.001963
AMAZON (VIA MUSIC REPORTS, INC)	AT-C19-94-00001	07/01/17	09/30/17		0.000200	12.50%	0.000028
AMAZON (VIA MUSIC REPORTS, INC)	USUR19925003	07/01/17	09/30/17	1	0.001100	12.50%	0.000136
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00010	07/01/17	09/30/17	18	0.015700	12.50%	0.001958
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	07/01/17	09/30/17	14634	12.888500	12.50%	1.611058
AMAZON (VIA MUSIC REPORTS, INC)	NO-GTD-11-05020	07/01/17	09/30/17		0.000300	12.50%	0.000033
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	07/01/17	09/30/17	4	0.004000	12.50%	0.000505
AMAZON (VIA MUSIC REPORTS, INC)	US4AB0900217	07/01/17	09/30/17	4	0.004000	12.50%	0.000505
AMAZON (VIA MUSIC REPORTS, INC)	AT-C19-94-00001	07/01/17	09/30/17		0.000200	12.50%	0.000028
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000372	07/01/17	09/30/17	238	0.206400	12.50%	0.025806
GROOVE VIA MUSIC REPORTS	USCGJ0861906	07/01/17	09/30/17	25	0.088400	12.50%	0.011054
GROOVE VIA MUSIC REPORTS	USFW40671210	07/01/17	09/30/17	23	0.080200	12.50%	0.010020
GROOVE VIA MUSIC REPORTS	US85C1211327	07/01/17	09/30/17	3	0.009900	12.50%	0.001235
GROOVE VIA MUSIC REPORTS	CAM460414940	07/01/17	09/30/17	11	0.039500	12.50%	0.004943
PANDORA VIA MUSIC REPORTS	CAO200500015	07/01/17	09/30/17	71	0.013700	12.50%	0.001716
PANDORA VIA MUSIC REPORTS	USRN10000372	07/01/17	09/30/17	6514	1.891100	12.50%	0.236383
PANDORA VIA MUSIC REPORTS	USA2B0526310	07/01/17	09/30/17	6	0.001800	12.50%	0.000230
PANDORA VIA MUSIC REPORTS	USA2B0526310	07/01/17	09/30/17	6	0.001800	12.50%	0.000230
PANDORA VIA MUSIC REPORTS	CAO200500015	07/01/17	09/30/17	71	0.013700	12.50%	0.001716
PANDORA VIA MUSIC REPORTS	USRN10000372	07/01/17	09/30/17	6514	1.891100	12.50%	0.236383
PANDORA VIA MUSIC REPORTS	US4AB0900217	07/01/17	09/30/17	421	0.078000	12.50%	0.009749
PANDORA VIA MUSIC REPORTS	USUR19925003	07/01/17	09/30/17	4	0.001400	12.50%	0.000171

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USUR19925003	07/01/17	09/30/17	4	0.001400	12.50%	0.000171
PANDORA VIA MUSIC REPORTS	US4AB0900217	07/01/17	09/30/17	421	0.078000	12.50%	0.009749
PANDORA VIA MUSIC REPORTS	USA2B0526310	07/01/17	09/30/17	2	0.000500	12.50%	0.000056
PANDORA VIA MUSIC REPORTS	USRN10000372	07/01/17	09/30/17	3999	0.742300	12.50%	0.092790
PANDORA VIA MUSIC REPORTS	CAO200500015	07/01/17	09/30/17	97	0.028200	12.50%	0.003529
PANDORA VIA MUSIC REPORTS	USRN10000372	07/01/17	09/30/17	3999	0.742300	12.50%	0.092790
PANDORA VIA MUSIC REPORTS	CAO200500015	07/01/17	09/30/17	97	0.028200	12.50%	0.003529
PANDORA VIA MUSIC REPORTS	USA2B0526310	07/01/17	09/30/17	2	0.000500	12.50%	0.000056
PANDORA VIA MUSIC REPORTS	US4AB0900217	07/01/17	09/30/17	714	0.207100	12.50%	0.025889
PANDORA VIA MUSIC REPORTS	USUR19925003	07/01/17	09/30/17	2	0.000500	12.50%	0.000056
PANDORA VIA MUSIC REPORTS	USUR19925003	07/01/17	09/30/17	2	0.000500	12.50%	0.000056
PANDORA VIA MUSIC REPORTS	US4AB0900217	07/01/17	09/30/17	714	0.207100	12.50%	0.025889
PANDORA VIA MUSIC REPORTS	USSE60471774	07/01/17	09/30/17	1	0.000200	12.50%	0.000023
PANDORA VIA MUSIC REPORTS	USRN19500162	07/01/17	09/30/17	83252	15.412800	12.50%	1.926595
PANDORA VIA MUSIC REPORTS	uscgj0861906	07/01/17	09/30/17	100	0.018800	12.50%	0.002353
PANDORA VIA MUSIC REPORTS	usr2k0400010	07/01/17	09/30/17	1	0.000200	12.50%	0.000028
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	2830	0.821900	12.50%	0.102743
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	2830	0.821900	12.50%	0.102743
PANDORA VIA MUSIC REPORTS	usr2k0400010	07/01/17	09/30/17	1	0.000200	12.50%	0.000028
PANDORA VIA MUSIC REPORTS	uscgj0861906	07/01/17	09/30/17	100	0.018800	12.50%	0.002353
PANDORA VIA MUSIC REPORTS	USSE60471774	07/01/17	09/30/17	1	0.000300	12.50%	0.000038
PANDORA VIA MUSIC REPORTS	USRN19500162	07/01/17	09/30/17	157792	45.827000	12.50%	5.728374
PANDORA VIA MUSIC REPORTS	USRN19500162	07/01/17	09/30/17	157792	45.827000	12.50%	5.728374
PANDORA VIA MUSIC REPORTS	USSE60471774	07/01/17	09/30/17	1	0.000300	12.50%	0.000038
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	1002	0.177100	12.50%	0.022136
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	1002	0.177100	12.50%	0.022136
PANDORA VIA MUSIC REPORTS	CAM460414940	07/01/17	09/30/17	25	0.004200	12.50%	0.000523
PANDORA VIA MUSIC REPORTS	USFW40671210	07/01/17	09/30/17	573	0.106100	12.50%	0.013261
PANDORA VIA MUSIC REPORTS	USFW40671210	07/01/17	09/30/17	573	0.106100	12.50%	0.013261
PANDORA VIA MUSIC REPORTS	CAM460414940	07/01/17	09/30/17	25	0.004200	12.50%	0.000523
PANDORA VIA MUSIC REPORTS	CAM460414940	07/01/17	09/30/17	2	0.000600	12.50%	0.000070
PANDORA VIA MUSIC REPORTS	USFW40671210	07/01/17	09/30/17	1187	0.344200	12.50%	0.043030
PANDORA VIA MUSIC REPORTS	USFW40671210	07/01/17	09/30/17	1187	0.344200	12.50%	0.043030
PANDORA VIA MUSIC REPORTS	CAM460414940	07/01/17	09/30/17	2	0.000600	12.50%	0.000070
PANDORA VIA MUSIC REPORTS	USRN19500162	07/01/17	09/30/17	83252	15.412800	12.50%	1.926595
PANDORA VIA MUSIC REPORTS	USSE60471774	07/01/17	09/30/17	1	0.000200	12.50%	0.000023
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00010	04/01/17	06/30/17	104	0.094900	12.50%	0.011861
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101812	04/01/17	06/30/17	4	0.003800	12.50%	0.000469
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101731	04/01/17	06/30/17	216	0.195000	12.50%	0.024381
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1631	1.483100	12.50%	0.185393
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561918	04/01/17	06/30/17	588	0.531800	12.50%	0.066474
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561904	04/01/17	06/30/17	126	0.113700	12.50%	0.014208
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561918	04/01/17	06/30/17	588	0.531800	12.50%	0.066474
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101812	04/01/17	06/30/17	4	0.003800	12.50%	0.000469
AMAZON (VIA MUSIC REPORTS, INC)	USRVF1101731	04/01/17	06/30/17	216	0.195000	12.50%	0.024381
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00010	04/01/17	06/30/17	104	0.094900	12.50%	0.011861
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1631	1.483100	12.50%	0.185393
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1561904	04/01/17	06/30/17	126	0.113700	12.50%	0.014208
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	43006	39.113600	12.50%	4.889200
AMAZON (VIA MUSIC REPORTS, INC)	QM-VRR-13-33892	04/01/17	06/30/17	14	0.013100	12.50%	0.001643
AMAZON (VIA MUSIC REPORTS, INC)	QM-VRR-13-33892	04/01/17	06/30/17	14	0.013100	12.50%	0.001643
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500162	04/01/17	06/30/17	43006	39.113600	12.50%	4.889200
DOWNLOADS (MECHANICAL) - ARGENTINA							
UNIVERSAL MUSIC PUBLISHING GROUP	YOUTUBE 2015	01/01/17	06/30/17	23785	0.053200	12.50%	0.006656
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	74	0.011800	12.50%	0.001469
UNIVERSAL MUSIC PUBLISHING GROUP	SPOTIFY AB	01/01/17	06/30/17	595	0.018200	12.50%	0.002280

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	448	21.145900	12.50%	2.643232
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L UNKNOWN		01/01/17	06/30/17	6	0.220800	12.50%	0.027599
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L UNKNOWN		01/01/17	06/30/17	10	0.378500	12.50%	0.047313
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00091785		01/01/17	06/30/17	4	0.283900	12.50%	0.035485
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00092244		01/01/17	06/30/17	68	4.163600	12.50%	0.520446
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00092337		01/01/17	06/30/17	7	0.479400	12.50%	0.059930
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00092899		01/01/17	06/30/17	19	1.280600	12.50%	0.160076
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00093195		01/01/17	06/30/17	1	0.069400	12.50%	0.008674
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00093512		01/01/17	06/30/17	65	4.050000	12.50%	0.506252
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00093604		01/01/17	06/30/17	4	0.271300	12.50%	0.033908
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00094187		01/01/17	06/30/17	147	9.084100	12.50%	1.135517
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00094340		01/01/17	06/30/17	7	0.416400	12.50%	0.052045
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00095036		01/01/17	06/30/17	1	0.107200	12.50%	0.013406
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00095513		01/01/17	06/30/17	3	0.258600	12.50%	0.032331
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00095600		01/01/17	06/30/17	93	5.740700	12.50%	0.717584
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00095727		01/01/17	06/30/17	11	0.662400	12.50%	0.082798
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 024543766193		01/01/17	06/30/17	8	0.523600	12.50%	0.065450
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 024543766193		01/01/17	06/30/17	10	0.630800	12.50%	0.078855
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 078636659220		01/01/17	06/30/17	2	0.044200	12.50%	0.005520
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 078636659220		01/01/17	06/30/17	1	0.031500	12.50%	0.003943
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 5356743		01/01/17	06/30/17	5	0.126200	12.50%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 5356743		01/01/17	06/30/17	9	0.233400	12.50%	0.029177
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 5362416		01/01/17	06/30/17	4	0.044200	12.50%	0.005520
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 5362416		01/01/17	06/30/17	9	0.113600	12.50%	0.014194
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 634479813603		01/01/17	06/30/17	3	0.189300	12.50%	0.023657
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 634479813603		01/01/17	06/30/17	4	0.220800	12.50%	0.027600
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 7472072		01/01/17	06/30/17	13	0.668700	12.50%	0.083587
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 7472072		01/01/17	06/30/17	19	0.952600	12.50%	0.119072
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 751097071229		01/01/17	06/30/17	4	0.201900	12.50%	0.025234
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 751097071229		01/01/17	06/30/17	2	0.100900	12.50%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 879254031913		01/01/17	06/30/17	4	0.157700	12.50%	0.019714
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 886445435252		01/01/17	06/30/17	3	0.050500	12.50%	0.006308
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 886445435252		01/01/17	06/30/17	4	0.075700	12.50%	0.009463
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 88697949332		01/01/17	06/30/17	2	0.031500	12.50%	0.003943
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 9341607030870		01/01/17	06/30/17	1	0.018900	12.50%	0.002366
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 9341607040398		01/01/17	06/30/17	1	0.012600	12.50%	0.001577
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 9341607040398		01/01/17	06/30/17	1	0.012600	12.50%	0.001577
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 9399238200025		01/01/17	06/30/17	11	0.201900	12.50%	0.025234
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 9399238200025		01/01/17	06/30/17	10	0.189300	12.50%	0.023657
DOWNLOADS (MECHANICAL) - AUSTRIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.055400	12.50%	0.006925
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.023400	12.50%	0.002930
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.071100	12.50%	0.008884
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.043900	12.50%	0.005487
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.070300	12.50%	0.008790
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.052300	12.50%	0.006533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.053300	12.50%	0.006659
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.029800	12.50%	0.003729
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.006400	12.50%	0.000799
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.048100	12.50%	0.006010
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.014900	12.50%	0.001864
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.010500	12.50%	0.001307
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.027200	12.50%	0.003397
DOWNLOADS (MECHANICAL) - BELGIUM							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose</u>							
DOWNLOADS (MECHANICAL) - BELGIUM							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.016700	12.50%	0.002090
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008400	12.50%	0.001045
DOWNLOADS (MECHANICAL) - CZECHREPUB							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065
DOWNLOADS (MECHANICAL) - DENMARK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.012800	12.50%	0.001598
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.012500	12.50%	0.001568
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.040500	12.50%	0.005061
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.027700	12.50%	0.003463
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.010700	12.50%	0.001332
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.025600	12.50%	0.003196
DOWNLOADS (MECHANICAL) - FINLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.012800	12.50%	0.001598
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.010700	12.50%	0.001332
DOWNLOADS (MECHANICAL) - FOREIGN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.029800	12.50%	0.003729
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.029800	12.50%	0.003729
DOWNLOADS (MECHANICAL) - FRANCE							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.037600	12.50%	0.004703
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.093800	12.50%	0.011719
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.029800	12.50%	0.003729
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.010500	12.50%	0.001307
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.010500	12.50%	0.001307
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.035500	12.50%	0.004442
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.046900	12.50%	0.005860
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.012800	12.50%	0.001598
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.023400	12.50%	0.002930
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.012800	12.50%	0.001598
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.046000	12.50%	0.005749
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.043900	12.50%	0.005487
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.071100	12.50%	0.008884
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.100300	12.50%	0.012543
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.112900	12.50%	0.014110
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.135900	12.50%	0.016985
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	65	0.708700	12.50%	0.088582
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	95	1.056900	12.50%	0.132111
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	100	0.091200	12.50%	0.136401
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	60	0.650100	12.50%	0.081266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	87	0.967400	12.50%	0.120924
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	51	0.571100	12.50%	0.071382
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	51	0.564700	12.50%	0.070583
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	93	0.984400	12.50%	0.123055
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	48	0.513500	12.50%	0.064191
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	31	0.307300	12.50%	0.038412
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	23	0.023400	12.50%	0.002930
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	65	0.641400	12.50%	0.080172
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	58	0.516300	12.50%	0.064542
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	49	0.459900	12.50%	0.057487
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	50	0.492200	12.50%	0.061527
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	51	0.490100	12.50%	0.061261
UNIVERSAL MUSIC PUBLISHING GROUP	INTERNET DOWNLOADS	01/01/17	06/30/17	165	0.138100	12.50%	0.017261
UNIVERSAL MUSIC PUBLISHING GROUP	INTERNET DOWNLOADS	01/01/17	06/30/17	301	0.043200	12.50%	0.005394
UNIVERSAL MUSIC PUBLISHING GROUP	INTERNET DOWNLOADS	01/01/17	06/30/17	240	0.043200	12.50%	0.005394

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL MUSIC PUBLISHING GROUP	INTERNET DOWNLOADS	01/01/17	06/30/17	847	0.198500	12.50%	0.024813
UNIVERSAL MUSIC PUBLISHING GROUP	INTERNET DOWNLOADS	01/01/17	06/30/17	585	0.202800	12.50%	0.025352
UNIVERSAL MUSIC PUBLISHING GROUP	INTERNET DOWNLOADS	01/01/17	06/30/17	531	0.079800	12.50%	0.009979
UNIVERSAL MUSIC PUBLISHING GROUP	INTERNET DOWNLOADS	01/01/17	06/30/17	689	0.103600	12.50%	0.012946
DOWNLOADS (MECHANICAL) - GREECE							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065
DOWNLOADS (MECHANICAL) - HONG KONG							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.005700	12.50%	0.000718
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.001000	12.50%	0.000125
DOWNLOADS (MECHANICAL) - HUNGARY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065
DOWNLOADS (MECHANICAL) - IRELAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.035500	12.50%	0.004442
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.083600	12.50%	0.010452
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	8	0.091600	12.50%	0.011453
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.049000	12.50%	0.006126
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.046000	12.50%	0.005749
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.142800	12.50%	0.017846
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.021300	12.50%	0.002664
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.074600	12.50%	0.009322
DOWNLOADS (MECHANICAL) - ITALY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008400	12.50%	0.001045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.010700	12.50%	0.001332
DOWNLOADS (MECHANICAL) - LUXE							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.036200	12.50%	0.004528
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.023400	12.50%	0.002930
DOWNLOADS (MECHANICAL) - MEXICO							
UNIVERSAL MUSIC PUBLISHING GROUP	USPG90900034	01/01/17	06/30/17	26	0.003700	12.50%	0.000468
UNIVERSAL MUSIC PUBLISHING GROUP	USRN19500162	01/01/17	06/30/17	105	0.103900	12.50%	0.012986
UNIVERSAL MUSIC PUBLISHING GROUP	G0100001986175	01/01/17	06/30/17	3	0.029600	12.50%	0.003697
UNIVERSAL MUSIC PUBLISHING GROUP	G010000210670J	01/01/17	06/30/17	1	0.009900	12.50%	0.001232
DOWNLOADS (MECHANICAL) - NETHERLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.050200	12.50%	0.006271
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.019200	12.50%	0.002397
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008400	12.50%	0.001045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.018800	12.50%	0.002352
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.040500	12.50%	0.005061
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065
DOWNLOADS (MECHANICAL) - NORWAY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.012800	12.50%	0.001598
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11	0.140100	12.50%	0.017507
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.012800	12.50%	0.001598
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.147000	12.50%	0.018378
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.050200	12.50%	0.006271
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9	0.115000	12.50%	0.014372
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.053300	12.50%	0.006659
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065
DOWNLOADS (MECHANICAL) - POLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008400	12.50%	0.001045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.019200	12.50%	0.002397

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DOWNLOADS (MECHANICAL) - RUSSIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL MUSIC PUBLISHING GROUP	36.509.348	01/01/17	06/30/17	64	0.016600	12.50%	0.002081
UNIVERSAL MUSIC PUBLISHING GROUP	279915959	01/01/17	06/30/17	35	0.036400	12.50%	0.004550
UNIVERSAL MUSIC PUBLISHING GROUP	279915959	01/01/17	06/30/17	35	0.036600	12.50%	0.004577
UNIVERSAL MUSIC PUBLISHING GROUP	361150417	01/01/17	06/30/17	132	0.120300	12.50%	0.015036
UNIVERSAL MUSIC PUBLISHING GROUP	361150417	01/01/17	06/30/17	132	0.120300	12.50%	0.015036
UNIVERSAL MUSIC PUBLISHING GROUP	32.294.696	01/01/17	06/30/17	26	0.005300	12.50%	0.000666
UNIVERSAL MUSIC PUBLISHING GROUP	32.294.696	01/01/17	06/30/17	26	0.005500	12.50%	0.000694
UNIVERSAL MUSIC PUBLISHING GROUP	255100458	01/01/17	06/30/17	44	0.011100	12.50%	0.001387
UNIVERSAL MUSIC PUBLISHING GROUP	268460075	01/01/17	06/30/17	302	0.084100	12.50%	0.010514
UNIVERSAL MUSIC PUBLISHING GROUP	322600923	01/01/17	06/30/17	164	0.152700	12.50%	0.019086
UNIVERSAL MUSIC PUBLISHING GROUP	34.214.215	01/01/17	06/30/17	58	0.015300	12.50%	0.001914
UNIVERSAL MUSIC PUBLISHING GROUP	279915959	01/01/17	06/30/17	9	0.001800	12.50%	0.000222
UNIVERSAL MUSIC PUBLISHING GROUP	279915959	01/01/17	06/30/17	9	0.003800	12.50%	0.000472
UNIVERSAL MUSIC PUBLISHING GROUP	160321215	01/01/17	06/30/17	5	0.001800	12.50%	0.000222
UNIVERSAL MUSIC PUBLISHING GROUP	2081586	01/01/17	06/30/17	32	0.002200	12.50%	0.000277
UNIVERSAL MUSIC PUBLISHING GROUP	284354395	01/01/17	06/30/17	4	0.001800	12.50%	0.000222
UNIVERSAL MUSIC PUBLISHING GROUP	291672851	01/01/17	06/30/17	407	0.107400	12.50%	0.013427
UNIVERSAL MUSIC PUBLISHING GROUP	2095548	01/01/17	06/30/17	60	0.003100	12.50%	0.000388
UNIVERSAL MUSIC PUBLISHING GROUP	255100458	01/01/17	06/30/17	44	0.011100	12.50%	0.001387
UNIVERSAL MUSIC PUBLISHING GROUP	zbzVn3YXur	01/01/17	06/30/17	1574	0.024400	12.50%	0.003052
UNIVERSAL MUSIC PUBLISHING GROUP	zbzVn3YXur	01/01/17	06/30/17	1574	0.024600	12.50%	0.003079
UNIVERSAL MUSIC PUBLISHING GROUP	268460075	01/01/17	06/30/17	72	0.082600	12.50%	0.010320
UNIVERSAL MUSIC PUBLISHING GROUP	268460075	01/01/17	06/30/17	72	0.082800	12.50%	0.010348
UNIVERSAL MUSIC PUBLISHING GROUP	WmXnN584ub	01/01/17	06/30/17	35020	0.144300	12.50%	0.018032
UNIVERSAL MUSIC PUBLISHING GROUP	1254603	01/01/17	06/30/17	172	0.036400	12.50%	0.004549
UNIVERSAL MUSIC PUBLISHING GROUP	2081586	01/01/17	06/30/17	32	0.002700	12.50%	0.000333
UNIVERSAL MUSIC PUBLISHING GROUP	2095548	01/01/17	06/30/17	60	0.002900	12.50%	0.000361
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	16	0.120300	12.50%	0.015036
UNIVERSAL MUSIC PUBLISHING GROUP	wi4t9vS7eh	01/01/17	06/30/17	131	0.001800	12.50%	0.000222
UNIVERSAL MUSIC PUBLISHING GROUP	PxROj3AuQB	01/01/17	06/30/17	323	0.003800	12.50%	0.000472
UNIVERSAL MUSIC PUBLISHING GROUP	PxROj3AuQB	01/01/17	06/30/17	323	0.005500	12.50%	0.000694
UNIVERSAL MUSIC PUBLISHING GROUP	54861333	01/01/17	06/30/17	10	0.011800	12.50%	0.001470
UNIVERSAL MUSIC PUBLISHING GROUP	54861333	01/01/17	06/30/17	10	0.013800	12.50%	0.001720
UNIVERSAL MUSIC PUBLISHING GROUP	95802649	01/01/17	06/30/17	369	0.011300	12.50%	0.001415
UNIVERSAL MUSIC PUBLISHING GROUP	95802649	01/01/17	06/30/17	369	0.011300	12.50%	0.001415
UNIVERSAL MUSIC PUBLISHING GROUP	509911	01/01/17	06/30/17	27	0.005800	12.50%	0.000721
UNIVERSAL MUSIC PUBLISHING GROUP	509911	01/01/17	06/30/17	27	0.005800	12.50%	0.000721
UNIVERSAL MUSIC PUBLISHING GROUP	522486678	01/01/17	06/30/17	89	0.078600	12.50%	0.009821
UNIVERSAL MUSIC PUBLISHING GROUP	522486678	01/01/17	06/30/17	89	0.078600	12.50%	0.009821
UNIVERSAL MUSIC PUBLISHING GROUP	40.481.418	01/01/17	06/30/17	89	0.018900	12.50%	0.002358
UNIVERSAL MUSIC PUBLISHING GROUP	40.481.418	01/01/17	06/30/17	89	0.018900	12.50%	0.002358
UNIVERSAL MUSIC PUBLISHING GROUP	82138130	01/01/17	06/30/17	22	0.002000	12.50%	0.000250
UNIVERSAL MUSIC PUBLISHING GROUP	82138130	01/01/17	06/30/17	22	0.002200	12.50%	0.000277
UNIVERSAL MUSIC PUBLISHING GROUP	4948865	01/01/17	06/30/17	35	0.003100	12.50%	0.000388
UNIVERSAL MUSIC PUBLISHING GROUP	4948865	01/01/17	06/30/17	35	0.003600	12.50%	0.000444
UNIVERSAL MUSIC PUBLISHING GROUP	36.509.348	01/01/17	06/30/17	64	0.016600	12.50%	0.002081
UNIVERSAL MUSIC PUBLISHING GROUP	360466442	01/01/17	06/30/17	132	0.031500	12.50%	0.003939
UNIVERSAL MUSIC PUBLISHING GROUP	520835978	01/01/17	06/30/17	81	0.027700	12.50%	0.003468
UNIVERSAL MUSIC PUBLISHING GROUP	520835978	01/01/17	06/30/17	81	0.028000	12.50%	0.003495
UNIVERSAL MUSIC PUBLISHING GROUP	38.884.362	01/01/17	06/30/17	8	0.001800	12.50%	0.000222
UNIVERSAL MUSIC PUBLISHING GROUP	38.884.362	01/01/17	06/30/17	8	0.001800	12.50%	0.000222
UNIVERSAL MUSIC PUBLISHING GROUP	32.315.027	01/01/17	06/30/17	28	0.008900	12.50%	0.001110
UNIVERSAL MUSIC PUBLISHING GROUP	32.315.027	01/01/17	06/30/17	28	0.008900	12.50%	0.001110
UNIVERSAL MUSIC PUBLISHING GROUP	413114647	01/01/17	06/30/17	458	0.432500	12.50%	0.054068

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL MUSIC PUBLISHING GROUP	438419746	01/01/17	06/30/17	90	0.088600	12.50%	0.011069
UNIVERSAL MUSIC PUBLISHING GROUP	34.214.215	01/01/17	06/30/17	58	0.015500	12.50%	0.001942
DOWNLOADS (MECHANICAL) - SPAIN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.018800	12.50%	0.002352
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008400	12.50%	0.001045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.017000	12.50%	0.002131
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP	ITUNESUNCLAIMED	01/01/17	06/30/17	1	0.008600	12.50%	0.001079
UNIVERSAL MUSIC PUBLISHING GROUP	ITUNESUNCLAIMED	01/01/17	06/30/17	1	0.012900	12.50%	0.001618
DOWNLOADS (MECHANICAL) - SWEDEN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.018800	12.50%	0.002352
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.027200	12.50%	0.003397
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.018800	12.50%	0.002352
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.066100	12.50%	0.008257
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.081000	12.50%	0.010121
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.049000	12.50%	0.006126
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.012500	12.50%	0.001568
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.050200	12.50%	0.006271
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.023400	12.50%	0.002930
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.008500	12.50%	0.001065
DOWNLOADS (MECHANICAL) - SWITZERLAN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25	0.577000	12.50%	0.072120
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	8	0.179800	12.50%	0.022472
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	28	0.652000	12.50%	0.081504
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	8	0.183200	12.50%	0.022906
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.165100	12.50%	0.020643
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	18	0.434700	12.50%	0.054336
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.083100	12.50%	0.010388
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.127800	12.50%	0.015981
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11	0.266400	12.50%	0.033294
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.027700	12.50%	0.003463
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.019200	12.50%	0.002397
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.014600	12.50%	0.001829
DOWNLOADS (MECHANICAL) - UK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.027200	12.50%	0.003397
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.064800	12.50%	0.008100
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.104500	12.50%	0.013065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.052300	12.50%	0.006533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.081500	12.50%	0.010191
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.142100	12.50%	0.017769
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	142	1.544800	12.50%	0.193104
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	123	1.337900	12.50%	0.167235
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	101	1.242300	12.50%	0.155283
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	196	2.157300	12.50%	0.269666
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	202	2.418500	12.50%	0.302309
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	118	1.449000	12.50%	0.181119
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	47	0.586000	12.50%	0.073247
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	42	0.592400	12.50%	0.074046
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	267	2.599600	12.50%	0.324949
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.123600	12.50%	0.015448
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.127800	12.50%	0.015981
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	15	0.151300	12.50%	0.018911
UNIVERSAL MUSIC PUBLISHING GROUP	11943695	01/01/17	06/30/17	2	0.012500	12.50%	0.001567
UNIVERSAL MUSIC PUBLISHING GROUP	12942429	01/01/17	06/30/17	6	0.030100	12.50%	0.003760

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DOWNLOADS (MECHANICAL) - UK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		2.140300	12.50%	0.267543
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.931800	12.50%	0.116474
UNIVERSAL MUSIC PUBLISHING GROUP	268460075	01/01/17	06/30/17	1	0.002500	12.50%	0.000313
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		6.009900	12.50%	0.751239
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		4.321100	12.50%	0.540137
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING GROUP	88697949332	01/01/17	06/30/17	79	0.533600	12.50%	0.066705
UNIVERSAL MUSIC PUBLISHING GROUP	5356743	01/01/17	06/30/17	10	2.806600	12.50%	0.350830
UNIVERSAL MUSIC PUBLISHING GROUP	88697949332	01/01/17	06/30/17	68	0.386900	12.50%	0.048363
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.232300	12.50%	0.029042
UNIVERSAL MUSIC PUBLISHING GROUP	5356743	01/01/17	06/30/17	7	2.792100	12.50%	0.349013
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	7	8.592100	12.50%	1.074010
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	7	10.093500	12.50%	1.261686
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	AMC14343	01/01/17	06/30/17	80	2.290000	12.50%	0.286245
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	RVCD-297	01/01/17	06/30/17	97	2.056500	12.50%	0.257069
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	6	0.212800	12.50%	0.026606
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697654032	01/01/17	06/30/17	39	0.769600	12.50%	0.096204
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697949332	01/01/17	06/30/17	181	3.116400	12.50%	0.389546
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697949332	01/01/17	06/30/17	125	2.157500	12.50%	0.269685
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88985420402	01/01/17	06/30/17	2012	29.788400	12.50%	3.723551
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697949332	01/01/17	06/30/17	93	1.442300	12.50%	0.180282
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697949332	01/01/17	06/30/17	72	1.119400	12.50%	0.139929
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5362416	01/01/17	06/30/17	57	2.977600	12.50%	0.372197
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5362416	01/01/17	06/30/17	111	3.570600	12.50%	0.446322
MECHANICAL - CANADA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.006600	12.50%	0.000825
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.010000	12.50%	0.001249
MECHANICAL - CZECHREPUB							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.035200	12.50%	0.004399
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.178600	12.50%	0.022330
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.071600	12.50%	0.008955
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/17	06/30/17	84	5.070200	12.50%	0.633771
HFA License#: 1073580265							
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/17	06/30/17	87	5.256900	12.50%	0.657113
HFA License#: 1073580265							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/17	06/30/17	7	0.097300	12.50%	0.012169
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/17	06/30/17	28	0.247800	12.50%	0.030975
HFA License#: 1010956051							
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/17	06/30/17	32	1.938100	12.50%	0.242269
HFA License#: 1073580265							
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/17	06/30/17	234	14.137900	12.50%	1.767234
HFA License#: 1073580265							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/17	06/30/17	43	0.575200	12.50%	0.071906
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/17	06/30/17	389	5.168400	12.50%	0.646050
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/17	06/30/17	4	0.238100	12.50%	0.029758
HFA License#: 1073580265							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/17	06/30/17	1	0.008800	12.50%	0.001106
HFA License#: 1010956051							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/17	06/30/17	120	1.593000	12.50%	0.199125
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/17	06/30/17	141	1.247800	12.50%	0.155981
HFA License#: 1010956051							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/17	06/30/17	1	0.008900	12.50%	0.001106
HFA License#: 1010956051							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/17	06/30/17	62	0.548700	12.50%	0.068588

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
MECHANICAL - DOMESTIC							
HFA License#: 1010956051							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/17	06/30/17	70	0.619500	12.50%	0.077437
HFA License#: 1010956051							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/17	06/30/17	103	1.371700	12.50%	0.171469
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	15	0.194700	12.50%	0.024338
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	56	0.495600	12.50%	0.061950
HFA License#: 1010956051							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	17	0.230100	12.50%	0.028763
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	19	0.168200	12.50%	0.021019
HFA License#: 1010956051							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	25	0.221300	12.50%	0.027656
HFA License#: 1010956051							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	74	0.654900	12.50%	0.081863
HFA License#: 1010956051							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	-2	-0.026500	12.50%	-0.003319
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	1	0.008900	12.50%	0.001106
HFA License#: 1010956051							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	2	0.017700	12.50%	0.002213
HFA License#: 1010956051							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	2	0.026500	12.50%	0.003319
HFA - SONY MUSIC ENTERTAINMENT	A705695	09/30/17	09/30/17	71	4.294500	12.50%	0.536808
HFA License#: 1073580265							
HFA - SONY MUSIC ENTERTAINMENT	A705695	09/30/17	09/30/17	201	12.139700	12.50%	1.517465
HFA License#: 1073580265							
HFA - SONY MUSIC ENTERTAINMENT	A705695	09/30/17	09/30/17	143	8.634700	12.50%	1.079335
HFA License#: 1073580265							
HFA - SONY MUSIC ENTERTAINMENT	A705695	09/30/17	09/30/17	50	3.020100	12.50%	0.377508
HFA License#: 1073580265							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	141	1.876200	12.50%	0.234525
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	196	2.601900	12.50%	0.325238
HFA - APPLE, INC.		09/30/17	09/30/17	59	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	125	0.020000	12.50%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	1179	0.820000	12.50%	0.102500
HFA - APPLE, INC.		09/30/17	09/30/17	165	0.050000	12.50%	0.006250
HFA - APPLE, INC.		09/30/17	09/30/17	249	0.050000	12.50%	0.006250
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	2823	0.590000	12.50%	0.073750
HFA - APPLE, INC.		09/30/17	09/30/17	471	0.090000	12.50%	0.011250
HFA - APPLE, INC.		09/30/17	09/30/17	237	0.040000	12.50%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	73	0.060000	12.50%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	5221	0.920000	12.50%	0.115000
HFA - APPLE, INC.		09/30/17	09/30/17	102540	93.570000	12.50%	11.696250
HFA - APPLE, INC.		09/30/17	09/30/17	56810	39.850000	12.50%	4.981250
HFA - APPLE, INC.		09/30/17	09/30/17	519	0.360000	12.50%	0.045000
HFA - APPLE, INC.		09/30/17	09/30/17	11024	7.730000	12.50%	0.966250
HFA - APPLE, INC.		09/30/17	09/30/17	1405	1.050000	12.50%	0.131250
HFA - APPLE, INC.		09/30/17	09/30/17	163	0.030000	12.50%	0.003750
HFA - APPLE, INC.		09/30/17	09/30/17	1887	1.720000	12.50%	0.215000
HFA - APPLE, INC.		09/30/17	09/30/17	1210	0.840000	12.50%	0.105000
HFA - APPLE, INC.		09/30/17	09/30/17	195	0.070000	12.50%	0.008750
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	553	0.090000	12.50%	0.011250
HFA - APPLE, INC.		09/30/17	09/30/17	24	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	10284	2.180000	12.50%	0.272500
HFA - APPLE, INC.		09/30/17	09/30/17	85	0.070000	12.50%	0.008750
HFA - APPLE, INC.		09/30/17	09/30/17	55	0.030000	12.50%	0.003750

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	85	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	467	0.090000	12.50%	0.011250
HFA - APPLE, INC.		09/30/17	09/30/17	19	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	108	0.030000	12.50%	0.003750
HFA - APPLE, INC.		09/30/17	09/30/17	2924	2.660000	12.50%	0.332500
HFA - APPLE, INC.		09/30/17	09/30/17	606	0.100000	12.50%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	804	0.730000	12.50%	0.091250
HFA - APPLE, INC.		09/30/17	09/30/17	593	0.410000	12.50%	0.051250
HFA - APPLE, INC.		09/30/17	09/30/17	496	0.080000	12.50%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	69	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	23	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	418	0.080000	12.50%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	1674	1.520000	12.50%	0.190000
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	202	0.070000	12.50%	0.008750
HFA - APPLE, INC.		09/30/17	09/30/17	71930	15.250000	12.50%	1.906250
HFA - APPLE, INC.		09/30/17	09/30/17	32566	5.730000	12.50%	0.716250
HFA - APPLE, INC.		09/30/17	09/30/17	851	0.180000	12.50%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	456	0.080000	12.50%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	352	0.320000	12.50%	0.040000
HFA - APPLE, INC.		09/30/17	09/30/17	351	0.240000	12.50%	0.030000
HFA - APPLE, INC.		09/30/17	09/30/17	61	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	583	0.120000	12.50%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	86	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	136	0.100000	12.50%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	332	0.240000	12.50%	0.030000
HFA - APPLE, INC.		09/30/17	09/30/17	43	0.030000	12.50%	0.003750
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	67	0.040000	12.50%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	44	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	401	0.080000	12.50%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	17	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	43	0.030000	12.50%	0.003750
HFA - APPLE, INC.		09/30/17	09/30/17	19	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	1350	1.230000	12.50%	0.153750
HFA - APPLE, INC.		09/30/17	09/30/17	72	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	65	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	101	0.020000	12.50%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	408	0.080000	12.50%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	212	0.070000	12.50%	0.008750
HFA - APPLE, INC.		09/30/17	09/30/17	25	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	2397	0.500000	12.50%	0.062500
HFA - APPLE, INC.		09/30/17	09/30/17	22	0.020000	12.50%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	72	0.060000	12.50%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	87	0.070000	12.50%	0.008750
HFA - APPLE, INC.		09/30/17	09/30/17	1706	1.190000	12.50%	0.148750
HFA - APPLE, INC.		09/30/17	09/30/17	33	0.020000	12.50%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	21	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	12	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	1971	0.710000	12.50%	0.088750
HFA - APPLE, INC.		09/30/17	09/30/17	8216	1.740000	12.50%	0.217500
HFA - APPLE, INC.		09/30/17	09/30/17	5403	1.140000	12.50%	0.142500
HFA - APPLE, INC.		09/30/17	09/30/17	280	0.040000	12.50%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	1586	1.440000	12.50%	0.180000
HFA - APPLE, INC.		09/30/17	09/30/17	41	0.020000	12.50%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	235	0.080000	12.50%	0.010000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	40	0.020000	12.50%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	63	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	38	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	24	0.020000	12.50%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	100	0.020000	12.50%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	716	0.150000	12.50%	0.018750
HFA - APPLE, INC.		09/30/17	09/30/17	449	0.070000	12.50%	0.008750
HFA - APPLE, INC.		09/30/17	09/30/17	102	0.090000	12.50%	0.011250
HFA - APPLE, INC.		09/30/17	09/30/17	23	0.020000	12.50%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	911	0.190000	12.50%	0.023750
HFA - APPLE, INC.		09/30/17	09/30/17	1155	0.810000	12.50%	0.101250
HFA - APPLE, INC.		09/30/17	09/30/17	17336	15.820000	12.50%	1.977500
HFA - APPLE, INC.		09/30/17	09/30/17	14843	5.380000	12.50%	0.672500
HFA - APPLE, INC.		09/30/17	09/30/17	892	0.680000	12.50%	0.085000
HFA - APPLE, INC.		09/30/17	09/30/17	64	0.050000	12.50%	0.006250
HFA - APPLE, INC.		09/30/17	09/30/17	669	0.610000	12.50%	0.076250
HFA - APPLE, INC.		09/30/17	09/30/17	273	0.190000	12.50%	0.023750
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	224	0.040000	12.50%	0.005000
HFA - COUNTDOWN MEDIA, A DIVISION OF BMG	DIGO21619	09/01/15	09/30/16	3	0.171400	12.50%	0.021421
HFA - COUNTDOWN MEDIA, A DIVISION OF BMG	DIG30856	09/01/15	09/30/16	1	0.063100	12.50%	0.007892
HFA - COUNTDOWN MEDIA, A DIVISION OF BMG	DIG30856	09/01/15	09/30/16	5	0.306700	12.50%	0.038333
HFA - COUNTDOWN MEDIA, A DIVISION OF BMG	DIGO21619	09/01/15	09/30/16	3	0.180400	12.50%	0.022549
HFA - COUNTDOWN MEDIA, A DIVISION OF BMG	DIG30856	09/01/15	09/30/16	2	0.126300	12.50%	0.015784
HFA - COUNTDOWN MEDIA, A DIVISION OF BMG	DIG23101	09/01/15	09/30/16	2	0.126300	12.50%	0.015784
HFA - FAT WRECK CHORDS		12/01/16	03/31/17	199	12.248600	12.50%	1.531070
HFA License#: 1061575741							
HFA - COUNTDOWN MEDIA, A DIVISION OF BMG	CAM460414940	09/01/15	09/30/16	1	0.072200	12.50%	0.009020
HFA - COUNTDOWN MEDIA, A DIVISION OF BMG	CAM460414940	06/01/15	09/30/15	14	1.211900	12.50%	0.151492
HFA - COUNTDOWN MEDIA, A DIVISION OF BMG	CAM460414940	06/01/15	09/30/15	1	0.075700	12.50%	0.009468
HFA - FAT WRECK CHORDS		09/01/15	12/31/15	209	12.861900	12.50%	1.607736
HFA License#: 1061575741							
HFA - FAT WRECK CHORDS		12/01/14	03/31/15	305	18.778700	12.50%	2.347340
HFA License#: 1061575741							
HFA - COUNTDOWN MEDIA, A DIVISION OF BMG	CAM460414940	09/01/15	09/30/16	5	0.414900	12.50%	0.051863
HFA - FAT WRECK CHORDS		06/01/16	09/30/16	227	13.971300	12.50%	1.746412
HFA License#: 1061575741							
HFA - FAT WRECK CHORDS		12/01/15	03/31/16	292	17.976000	12.50%	2.246997
HFA License#: 1061575741							
HFA - FAT WRECK CHORDS		06/01/15	09/30/15	261	16.063800	12.50%	2.007979
HFA License#: 1061575741							
HFA - FAT WRECK CHORDS		09/01/16	12/31/16	188	11.572100	12.50%	1.446512
HFA License#: 1061575741							
HFA - FAT WRECK CHORDS		03/01/16	06/30/16	220	13.547400	12.50%	1.693422
HFA License#: 1061575741							
HFA - FAT WRECK CHORDS		03/01/17	06/30/17	257	15.820300	12.50%	1.977538
HFA License#: 1061575741							
HFA - FAT WRECK CHORDS		06/01/14	09/30/14	313	19.265800	12.50%	2.408222
HFA License#: 1061575741							
HFA - FAT WRECK CHORDS		03/01/15	06/30/15	279	17.173200	12.50%	2.146655
HFA License#: 1061575741							
HFA - COUNTDOWN MEDIA, A DIVISION OF BMG	DIG30856	09/01/15	09/30/16	2	0.108200	12.50%	0.013529
HFA - FAT WRECK CHORDS		09/01/14	12/31/14	287	17.669300	12.50%	2.208664
HFA License#: 1061575741							

MECHANICAL - FRANCE

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
MECHANICAL - FRANCE							
UNIVERSAL MUSIC PUBLISHING GROUP	7074120	01/01/17	06/30/17	238	0.975200	12.50%	0.121905
UNIVERSAL MUSIC PUBLISHING GROUP	8869753792202	01/01/17	06/30/17	995	2.565400	12.50%	0.320676
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	500	16.512200	12.50%	2.064029
UNIVERSAL MUSIC PUBLISHING GROUP	3530720	01/01/17	06/30/17	28	0.114400	12.50%	0.014294
MECHANICAL - GERMANY							
UNIVERSAL MUSIC PUBLISHING GROUP	517965202	01/01/17	06/30/17	252	0.333100	12.50%	0.041642
UNIVERSAL MUSIC PUBLISHING GROUP	8869794933200	01/01/17	06/30/17	600	0.781900	12.50%	0.097740
UNIVERSAL MUSIC PUBLISHING GROUP	8888373455201	01/01/17	06/30/17	456	1.199600	12.50%	0.149954
UNIVERSAL MUSIC PUBLISHING GROUP	517965202	01/01/17	06/30/17	265	0.438000	12.50%	0.054749
UNIVERSAL MUSIC PUBLISHING GROUP	8869794933200	01/01/17	06/30/17	245	0.399200	12.50%	0.049895
UNIVERSAL MUSIC PUBLISHING GROUP	8869794933200	01/01/17	06/30/17	183	0.238200	12.50%	0.029775
MECHANICAL - ITALY							
UNIVERSAL MUSIC PUBLISHING GROUP	8869794933200	01/01/17	06/30/17	40	0.087300	12.50%	0.010918
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.045700	12.50%	0.005707
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.157900	12.50%	0.019739
TAIYO MUSIC		01/01/17	06/30/17		0.280700	12.50%	0.035091
TAIYO MUSIC		01/01/17	06/30/17		0.131600	12.50%	0.016449
TAIYO MUSIC		01/01/17	06/30/17		2.473900	12.50%	0.309238
TAIYO MUSIC		01/01/17	06/30/17		2.561600	12.50%	0.320204
TAIYO MUSIC		01/01/17	06/30/17		4.860100	12.50%	0.607510
MECHANICAL - PORTUGAL							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.006500	12.50%	0.000809
MECHANICAL - SCANDINAV							
UNIVERSAL MUSIC PUBLISHING GROUP	804360	01/01/17	06/30/17	1	0.053000	12.50%	0.006630
UNIVERSAL MUSIC PUBLISHING GROUP	804360	01/01/17	06/30/17	1	0.010700	12.50%	0.001332
UNIVERSAL MUSIC PUBLISHING GROUP	460576	01/01/17	06/30/17	1	0.095400	12.50%	0.011929
UNIVERSAL MUSIC PUBLISHING GROUP	460576	01/01/17	06/30/17	1	0.002400	12.50%	0.000305
UNIVERSAL MUSIC PUBLISHING GROUP	804360	01/01/17	06/30/17	1	0.059000	12.50%	0.007379
UNIVERSAL MUSIC PUBLISHING GROUP	804360	01/01/17	06/30/17	1	0.010700	12.50%	0.001332
UNIVERSAL MUSIC PUBLISHING GROUP	Lumpsum00001914	01/01/17	06/30/17		0.052800	12.50%	0.006603
UNIVERSAL MUSIC PUBLISHING GROUP	8869794933200	01/01/17	06/30/17	57	0.056100	12.50%	0.007019
UNIVERSAL MUSIC PUBLISHING GROUP	804360	01/01/17	06/30/17	1	0.053300	12.50%	0.006658
UNIVERSAL MUSIC PUBLISHING GROUP	460576	01/01/17	06/30/17	1	0.143100	12.50%	0.017893
UNIVERSAL MUSIC PUBLISHING GROUP	460576	01/01/17	06/30/17	1	0.002400	12.50%	0.000305
UNIVERSAL MUSIC PUBLISHING GROUP	AT21413	01/01/17	06/30/17	74	0.102500	12.50%	0.012817
UNIVERSAL MUSIC PUBLISHING GROUP	AT21413	01/01/17	06/30/17	74	0.102500	12.50%	0.012817
UNIVERSAL MUSIC PUBLISHING GROUP	460576	01/01/17	06/30/17	1	0.095400	12.50%	0.011929
UNIVERSAL MUSIC PUBLISHING GROUP	804360	01/01/17	06/30/17	1	0.058800	12.50%	0.007352
UNIVERSAL MUSIC PUBLISHING GROUP	Lumpsum00001867	01/01/17	06/30/17		3.305900	12.50%	0.413241
UNIVERSAL MUSIC PUBLISHING GROUP	Lumpsum00001905	01/01/17	06/30/17		1.150500	12.50%	0.143813
UNIVERSAL MUSIC PUBLISHING GROUP	8869794933200	01/01/17	06/30/17	57	0.056100	12.50%	0.007019
UNIVERSAL MUSIC PUBLISHING GROUP	460576	01/01/17	06/30/17	1	0.142900	12.50%	0.017866
UNIVERSAL MUSIC PUBLISHING GROUP	GTDCD6020	01/01/17	06/30/17	3	0.012200	12.50%	0.001526
UNIVERSAL MUSIC PUBLISHING GROUP	GTDCD6020	01/01/17	06/30/17	3	0.012200	12.50%	0.001526
MECHANICAL - SPAIN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.047500	12.50%	0.005933
MECHANICAL - SWITZERLAN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	44	0.093300	12.50%	0.011659
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	168	0.283800	12.50%	0.035473
MECHANICAL - UK							
UNIVERSAL MUSIC PUBLISHING GROUP	07863665922	01/01/17	06/30/17	4	1.669500	12.50%	0.208683
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3421	2.434000	12.50%	0.304251
UNIVERSAL MUSIC PUBLISHING GROUP	PRO-RATA PAYMEN	01/01/17	06/30/17		0.005000	12.50%	0.000627

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
MECHANICAL - UK							
UNIVERSAL MUSIC PUBLISHING GROUP	UNKNOWN	01/01/17	06/30/17	19	0.255700	12.50%	0.031960
UNIVERSAL MUSIC PUBLISHING GROUP	07863665922	01/01/17	06/30/17	1	0.010000	12.50%	0.001253
UNIVERSAL MUSIC PUBLISHING GROUP	07863665922	01/01/17	06/30/17	4	0.646700	12.50%	0.080841
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.015000	12.50%	0.001880
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.599100	12.50%	0.074888
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.010000	12.50%	0.001253
UNIVERSAL MUSIC PUBLISHING GROUP	AVDA788S	01/01/17	06/30/17	2	0.446200	12.50%	0.055774
UNIVERSAL MUSIC PUBLISHING GROUP	CBAC546B	01/01/17	06/30/17	1	0.017500	12.50%	0.002193
UNIVERSAL MUSIC PUBLISHING GROUP	07863665922	01/01/17	06/30/17	2	0.110300	12.50%	0.013787
UNIVERSAL MUSIC PUBLISHING GROUP	07863665922	01/01/17	06/30/17	2	0.110300	12.50%	0.013787
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.022600	12.50%	0.002820
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.045100	12.50%	0.005640
UNIVERSAL MUSIC PUBLISHING GROUP	GCR550002	01/01/17	06/30/17	1	0.002500	12.50%	0.000313
UNIVERSAL MUSIC PUBLISHING GROUP	88875149072	01/01/17	06/30/17	532	0.288300	12.50%	0.036034
UNIVERSAL MUSIC PUBLISHING GROUP	..	01/01/17	06/30/17	1	0.017500	12.50%	0.002193
UNIVERSAL MUSIC PUBLISHING GROUP	AVDA788S	01/01/17	06/30/17	2	0.245700	12.50%	0.030707
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	87	0.002500	12.50%	0.000313
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	95	0.002500	12.50%	0.000313
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.022600	12.50%	0.002820
UNIVERSAL MUSIC PUBLISHING GROUP	GCR550002	01/01/17	06/30/17	8	0.007500	12.50%	0.000940
UNIVERSAL MUSIC PUBLISHING GROUP	GCR550002	01/01/17	06/30/17	3	0.007500	12.50%	0.000940
UNIVERSAL MUSIC PUBLISHING GROUP	88875149072	01/01/17	06/30/17	178	0.095300	12.50%	0.011907
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.213100	12.50%	0.026634
UNIVERSAL MUSIC PUBLISHING GROUP	CR825052	01/01/17	06/30/17	2	0.005000	12.50%	0.000627
UNIVERSAL MUSIC PUBLISHING GROUP	CR825052	01/01/17	06/30/17	5	0.007500	12.50%	0.000940
MECHANICAL - US							
LYRICFIND 2		03/01/17	03/31/17	77	0.040000	12.50%	0.005000
0000000000							
SPOTIFY USA, INC.		04/01/17	06/30/17	2516	0.341300	12.50%	0.042657
1122551530							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1183420017							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		12.50%	0.000000
1144762740							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/17	06/30/17	20		12.50%	0.000000
1287899425							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1187953481							
SPOTIFY USA, INC.		04/01/17	06/30/17	2277	0.305300	12.50%	0.038167
1122489655							
SPOTIFY USA, INC.		04/01/17	06/30/17	57	0.018000	12.50%	0.002245
1123277530							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		12.50%	0.000000
1219204206							
SPOTIFY USA, INC.		04/01/17	06/30/17	638	0.242500	12.50%	0.030309
1123756468							
SPOTIFY USA, INC.		04/01/17	06/30/17	191570	74.663400	12.50%	9.332931
1122498750							
SPOTIFY USA, INC.		04/01/17	06/30/17	777	0.296400	12.50%	0.037045
1186498669							
SPOTIFY USA, INC.		04/01/17	06/30/17	93	0.035900	12.50%	0.004490
1287899425							
SPOTIFY USA, INC.		04/01/17	06/30/17	2262	0.880100	12.50%	0.110011

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1240817376							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		12.50%	0.000000
1197069036							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1225139405							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1287901878							
SPOTIFY USA, INC.		04/01/17	06/30/17	1697	0.655600	12.50%	0.081947
1130306715							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		12.50%	0.000000
1144166877							
SPOTIFY USA, INC.		04/01/17	06/30/17	348	0.044900	12.50%	0.005613
1186498669							
SPOTIFY USA, INC.		04/01/17	06/30/17	62		12.50%	0.000000
1190973848							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/17	06/30/17	39		12.50%	0.000000
1189908195							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		12.50%	0.000000
1242758104							
SPOTIFY USA, INC.		04/01/17	06/30/17	163	0.018000	12.50%	0.002245
1191365791							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1197393218							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		12.50%	0.000000
1219204206							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		12.50%	0.000000
1287893174							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		12.50%	0.000000
1226519491							
SPOTIFY USA, INC.		04/01/17	06/30/17	253	0.089800	12.50%	0.011226
1261419670							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		12.50%	0.000000
1198753407							
SPOTIFY USA, INC.		04/01/17	06/30/17	5148	2.002600	12.50%	0.250330
1216010245							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1123474739							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1187953481							
SPOTIFY USA, INC.		04/01/17	06/30/17	2609	1.014800	12.50%	0.126849
1241479797							
SPOTIFY USA, INC.		04/01/17	06/30/17	38	0.009000	12.50%	0.001123
1242758104							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1240570915							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1287893174							
SPOTIFY USA, INC.		04/01/17	06/30/17	455	0.170600	12.50%	0.021329
1191365791							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1183713603							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
<u>MECHANICAL - US</u>							
1129107308							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		12.50%	0.000000
1183243618							
SPOTIFY USA, INC.		04/01/17	06/30/17	71000	9.689900	12.50%	1.211238
1122498750							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1195645748							
SPOTIFY USA, INC.		04/01/17	06/30/17	1536	0.206600	12.50%	0.025819
1125263043							
SPOTIFY USA, INC.		04/01/17	06/30/17	162	0.018000	12.50%	0.002245
1225741378							
SPOTIFY USA, INC.		04/01/17	06/30/17	707	0.089800	12.50%	0.011226
1240817376							
SPOTIFY USA, INC.		04/01/17	06/30/17	98	0.009000	12.50%	0.001123
1197715993							
SPOTIFY USA, INC.		04/01/15	06/30/15	7		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/15	06/30/15	6		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/15	06/30/15	8		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/15	06/30/15	56	0.026900	12.50%	0.003368
1305796097							
SPOTIFY USA, INC.		04/01/15	06/30/15	12		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/15	06/30/15	38		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/16	06/30/16	25		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/16	06/30/16	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/16	06/30/16	8		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/16	06/30/16	37	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		04/01/16	06/30/16	29		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/16	06/30/16	7		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/16	06/30/16	34	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		04/01/16	06/30/16	4		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/17	06/30/17	1793	0.242500	12.50%	0.030309
1241479797							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1183448544							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1183490899							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		12.50%	0.000000
1183448544							
SPOTIFY USA, INC.		04/01/17	06/30/17	21		12.50%	0.000000
1287897698							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1183490899							
SPOTIFY USA, INC.		04/01/17	06/30/17	7208	2.801900	12.50%	0.350238
1122489655							
SPOTIFY USA, INC.		04/01/17	06/30/17	151	0.053900	12.50%	0.006735
1190973848							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1183420017							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1196369738							
SPOTIFY USA, INC.		04/01/17	06/30/17	82	0.026900	12.50%	0.003368
1227409628							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1201783832							
SPOTIFY USA, INC.		04/01/17	06/30/17	141	0.053900	12.50%	0.006736
1260900121							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		12.50%	0.000000
1144762740							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1200114044							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1198753407							
SPOTIFY USA, INC.		04/01/17	06/30/17	679	0.089800	12.50%	0.011226
1130306715							
SPOTIFY USA, INC.		04/01/16	06/30/16	22		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/16	06/30/16	11		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/16	06/30/16	43	0.018000	12.50%	0.002245
1305796097							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	7	0.018000	12.50%	0.002245
1111044346							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		12.50%	0.000000
1111044346							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		12.50%	0.000000
1111044346							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	7	0.009000	12.50%	0.001123
1111044346							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		12.50%	0.000000
1111044346							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		12.50%	0.000000
1111062628							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		12.50%	0.000000
1111062628							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		12.50%	0.000000
1109579928							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		12.50%	0.000000
1109579928							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		12.50%	0.000000
1110559180							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		12.50%	0.000000
1110559180							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		12.50%	0.000000
1110559180							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1108265430							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	2		12.50%	0.000000
1110597766							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		12.50%	0.000000
1287897698							
SPOTIFY USA, INC.		04/01/17	06/30/17	166	0.018000	12.50%	0.002245
1123756468							
SPOTIFY USA, INC.		04/01/17	06/30/17	2953	0.395100	12.50%	0.049392
1216010245							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		12.50%	0.000000
1123277530							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1189270006							
SPOTIFY USA, INC.		04/01/17	06/30/17	309	0.035900	12.50%	0.004490
1261419670							
SPOTIFY USA, INC.		04/01/17	06/30/17	59		12.50%	0.000000
1129107256							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		12.50%	0.000000
1181075626							
SPOTIFY USA, INC.		04/01/17	06/30/17	40	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		04/01/17	06/30/17	178	0.062900	12.50%	0.007858
1123717907							
SPOTIFY USA, INC.		04/01/17	06/30/17	7883	3.071300	12.50%	0.383914
1122551530							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1147195962							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		12.50%	0.000000
1287899729							
SPOTIFY USA, INC.		04/01/17	06/30/17	24	0.009000	12.50%	0.001123
1235987699							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1210780463							
SPOTIFY USA, INC.		04/01/17	06/30/17	187	0.071800	12.50%	0.008981
1225741378							
SPOTIFY USA, INC.		04/01/17	06/30/17	4233	1.643400	12.50%	0.205428
1125263043							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		12.50%	0.000000
1108265430							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		12.50%	0.000000
1108265430							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	2		12.50%	0.000000
1110597766							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	2		12.50%	0.000000
1110597766							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	4		12.50%	0.000000
1109579928							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	4		12.50%	0.000000
1109579928							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	4		12.50%	0.000000
1109579928							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		12.50%	0.000000
1184444168							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1184444168							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		12.50%	0.000000
1186455772							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		12.50%	0.000000
1186455772							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	21	0.009000	12.50%	0.001123
1111044346							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		12.50%	0.000000
1293246994							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		12.50%	0.000000
1299573619							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		12.50%	0.000000
1303621158							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		12.50%	0.000000
1303802416							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	5		12.50%	0.000000
1304142905							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1183490899							
SPOTIFY USA, INC.		04/01/17	06/30/17	55		12.50%	0.000000
1227409628							
SPOTIFY USA, INC.		04/01/17	06/30/17	20		12.50%	0.000000
1260900121							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		12.50%	0.000000
1242750608							
SPOTIFY USA, INC.		04/01/17	06/30/17	47		12.50%	0.000000
1227409628							
SPOTIFY USA, INC.		04/01/17	06/30/17	35	0.000000	12.50%	0.000000
1287899425							
SPOTIFY USA, INC.		04/01/17	06/30/17	4	0.000000	12.50%	0.000000
1287897698							
SPOTIFY USA, INC.		04/01/17	06/30/17	2	0.000000	12.50%	0.000000
1201783832							
SPOTIFY USA, INC.		04/01/17	06/30/17	21	0.000000	12.50%	0.000000
1123277530							
SPOTIFY USA, INC.		04/01/17	06/30/17	1843	0.242500	12.50%	0.030309
1241479797							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/17	06/30/17	2671	0.350200	12.50%	0.043780
1122489655							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		12.50%	0.000000
1183243618							
SPOTIFY USA, INC.		04/01/17	06/30/17	230	0.026900	12.50%	0.003368
1191365791							
SPOTIFY USA, INC.		04/01/17	06/30/17	75727	9.995200	12.50%	1.249405
1122498750							
SPOTIFY USA, INC.		04/01/17	06/30/17	1326	0.170600	12.50%	0.021329
1125263043							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1216010245							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	3		12.50%	0.000000
1303950670							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1299923764							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	4		12.50%	0.000000
1299573619							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	6		12.50%	0.000000
1299573619							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	1		12.50%	0.000000
1300814612							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	6		12.50%	0.000000
1293246994							
SPOTIFY USA, INC.		07/01/11	09/30/11	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/11	09/30/11	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/11	09/30/11	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/12	09/30/12	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/12	09/30/12	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/12	09/30/12	5		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/12	09/30/12	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/12	09/30/12	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/12	09/30/12	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/12	09/30/12	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/12	09/30/12	4		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1122489655							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		12.50%	0.000000
1197715993							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1241479797							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1130331117							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1183420017							
SPOTIFY USA, INC.		04/01/17	06/30/17	36		12.50%	0.000000
1242750608							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		12.50%	0.000000
1181075626							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1287899729							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		12.50%	0.000000
1144166877							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1129107308							
SPOTIFY USA, INC.		04/01/17	06/30/17	102	0.009000	12.50%	0.001123

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1123717907							
SPOTIFY USA, INC.		04/01/17	06/30/17	858	0.107800	12.50%	0.013471
1130306715							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1189270006							
SPOTIFY USA, INC.		04/01/17	06/30/17	1636	0.655600	12.50%	0.081947
1130306715							
SPOTIFY USA, INC.		04/01/17	06/30/17	41	0.009000	12.50%	0.001123
1122498750							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1122551530							
SPOTIFY USA, INC.		07/01/12	09/30/12	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/12	09/30/12	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/12	09/30/12	2		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/12	09/30/12	3		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/12	09/30/12	12		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/12	09/30/12	2		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/13	09/30/13	10		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/13	09/30/13	215	0.098800	12.50%	0.012348
1305796097							
SPOTIFY USA, INC.		07/01/13	09/30/13	147	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		07/01/13	09/30/13	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/13	09/30/13	2		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/13	09/30/13	12		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/13	09/30/13	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/13	09/30/13	234	0.107800	12.50%	0.013471
1305796097							
SPOTIFY USA, INC.		07/01/13	09/30/13	176	0.018000	12.50%	0.002245
1305796097							
SPOTIFY USA, INC.		07/01/13	09/30/13	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/13	09/30/13	179	0.080800	12.50%	0.010103
1305796097							
SPOTIFY USA, INC.		04/01/17	06/30/17	90	0.035900	12.50%	0.004490
1227409628							
SPOTIFY USA, INC.		04/01/17	06/30/17	525	0.206600	12.50%	0.025819
1123756468							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1225139405							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1183448544							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1219204206							
SPOTIFY USA, INC.		04/01/17	06/30/17	170	0.062900	12.50%	0.007858
1225741378							
SPOTIFY USA, INC.		04/01/17	06/30/17	162158	65.377700	12.50%	8.172208
1122498750							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1210780463							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1187953481							
SPOTIFY USA, INC.		04/01/17	06/30/17	685	0.089800	12.50%	0.011226
1240817376							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1235987699							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		12.50%	0.000000
1195645748							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1198753407							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1123474739							
SPOTIFY USA, INC.		04/01/17	06/30/17	64		12.50%	0.000000
1129107256							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1144762740							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		12.50%	0.000000
1242758104							
SPOTIFY USA, INC.		07/01/13	09/30/13	7		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/13	09/30/13	113	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		07/01/13	09/30/13	9		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/14	09/30/14	192	0.089800	12.50%	0.011226
1305796097							
SPOTIFY USA, INC.		07/01/14	09/30/14	8		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/14	09/30/14	5		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/14	09/30/14	142	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		07/01/14	09/30/14	4		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/14	09/30/14	9		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/14	09/30/14	244	0.107800	12.50%	0.013471
1305796097							
SPOTIFY USA, INC.		07/01/14	09/30/14	12		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/14	09/30/14	171	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		07/01/14	09/30/14	6		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/14	09/30/14	167	0.071800	12.50%	0.008980

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1305796097							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/14	09/30/14	4		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/17	06/30/17	56		12.50%	0.000000
1190973848							
SPOTIFY USA, INC.		04/01/17	06/30/17	86	0.026900	12.50%	0.003368
1242750608							
SPOTIFY USA, INC.		04/01/17	06/30/17	138	0.053900	12.50%	0.006735
1123717907							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1183490899							
SPOTIFY USA, INC.		04/01/17	06/30/17	4232	1.706300	12.50%	0.213286
1216010245							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1287899729							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1195645748							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1201783832							
SPOTIFY USA, INC.		04/01/17	06/30/17	6493	2.613300	12.50%	0.326664
1122489655							
SPOTIFY USA, INC.		04/01/17	06/30/17	776	0.305300	12.50%	0.038167
1186498669							
SPOTIFY USA, INC.		04/01/17	06/30/17	123	0.044900	12.50%	0.005613
1190973848							
SPOTIFY USA, INC.		04/01/17	06/30/17	14		12.50%	0.000000
1183243618							
SPOTIFY USA, INC.		04/01/17	06/30/17	280	0.035900	12.50%	0.004490
1261419670							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1226519491							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1287893174							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1214122830							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1219204206							
SPOTIFY USA, INC.		07/01/14	09/30/14	132	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		07/01/14	09/30/14	3		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/15	09/30/15	60	0.026900	12.50%	0.003368
1305796097							
SPOTIFY USA, INC.		07/01/15	09/30/15	5		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/15	09/30/15	35		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/15	09/30/15	32		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/15	09/30/15	11		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/15	09/30/15	49	0.018000	12.50%	0.002245

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1305796097							
SPOTIFY USA, INC.		07/01/15	09/30/15	3		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/15	09/30/15	13		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/15	09/30/15	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/15	09/30/15	54	0.018000	12.50%	0.002245
1305796097							
SPOTIFY USA, INC.		07/01/15	09/30/15	10		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/15	09/30/15	20		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/16	09/30/16	9		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/16	09/30/16	41	0.018000	12.50%	0.002245
1305796097							
SPOTIFY USA, INC.		07/01/16	09/30/16	4		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/17	06/30/17	2665	0.350200	12.50%	0.043780
1122551530							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1200117379							
SPOTIFY USA, INC.		04/01/17	06/30/17	23		12.50%	0.000000
1260900121							
SPOTIFY USA, INC.		04/01/17	06/30/17	2797	0.368200	12.50%	0.046025
1216010245							
SPOTIFY USA, INC.		04/01/17	06/30/17	259	0.026900	12.50%	0.003368
1186498669							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1267684242							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1148358173							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		12.50%	0.000000
1235987699							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1183420017							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1196369738							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		12.50%	0.000000
1144762740							
SPOTIFY USA, INC.		04/01/17	06/30/17	1834	0.736400	12.50%	0.092050
1240817376							
SPOTIFY USA, INC.		04/01/17	06/30/17	21		12.50%	0.000000
1242758104							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		12.50%	0.000000
1197069036							
SPOTIFY USA, INC.		04/01/17	06/30/17	7543	3.035400	12.50%	0.379424
1122551530							
SPOTIFY USA, INC.		04/01/17	06/30/17	430	0.170600	12.50%	0.021329
1197715993							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		12.50%	0.000000
1287897698							
SPOTIFY USA, INC.		07/01/16	09/30/16	4		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1287893766							
SPOTIFY USA, INC.		07/01/16	09/30/16	8		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/16	09/30/16	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/16	09/30/16	38	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		07/01/16	09/30/16	9		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/16	09/30/16	29	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		07/01/16	09/30/16	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		07/01/16	09/30/16	8		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		07/01/16	09/30/16	4		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/11	12/31/11	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/11	12/31/11	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/11	12/31/11	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/11	12/31/11	10		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/11	12/31/11	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/11	12/31/11	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/11	12/31/11	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/11	12/31/11	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1196369739							
SPOTIFY USA, INC.		04/01/17	06/30/17	174	0.018000	12.50%	0.002245
1123756468							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1287901878							
SPOTIFY USA, INC.		04/01/17	06/30/17	200	0.018000	12.50%	0.002245
1225741378							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1200114044							
SPOTIFY USA, INC.		04/01/17	06/30/17	97	0.009000	12.50%	0.001123
1197715993							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1183448544							
SPOTIFY USA, INC.		04/01/17	06/30/17	62		12.50%	0.000000
1189908195							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1197069036							
SPOTIFY USA, INC.		04/01/17	06/30/17	61	0.018000	12.50%	0.002245
1242750608							
SPOTIFY USA, INC.		04/01/17	06/30/17	46	0.018000	12.50%	0.002245

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1123277530							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		12.50%	0.000000
1287893174							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1130331117							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1199020277							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		12.50%	0.000000
1226519491							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1287901878							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1187953481							
SPOTIFY USA, INC.		10/01/11	12/31/11	3		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/12	12/31/12	4		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/12	12/31/12	11		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/12	12/31/12	13		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/12	12/31/12	8		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/12	12/31/12	12		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/12	12/31/12	16		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/12	12/31/12	2		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/13	12/31/13	5		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/13	12/31/13	165	0.080800	12.50%	0.010103
1305796097							
SPOTIFY USA, INC.		10/01/13	12/31/13	7		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1144166877							
SPOTIFY USA, INC.		04/01/17	06/30/17	78	0.026900	12.50%	0.003368
1287899425							
SPOTIFY USA, INC.		04/01/17	06/30/17	37	0.009000	12.50%	0.001123
1189908195							
SPOTIFY USA, INC.		04/01/17	06/30/17	2428	0.978900	12.50%	0.122359

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1125263043							
SPOTIFY USA, INC.		04/01/17	06/30/17	410	0.161600	12.50%	0.020206
1191365791							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		12.50%	0.000000
1219204206							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1130331117							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1226177205							
SPOTIFY USA, INC.		04/01/17	06/30/17	513	0.206600	12.50%	0.025819
1197715993							
SPOTIFY USA, INC.		04/01/17	06/30/17	413	0.161600	12.50%	0.020206
1191365791							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		12.50%	0.000000
1183420017							
SPOTIFY USA, INC.		04/01/17	06/30/17	7704	3.161100	12.50%	0.395140
1122551530							
SPOTIFY USA, INC.		04/01/17	06/30/17	94	0.035900	12.50%	0.004490
1227409628							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		12.50%	0.000000
1144762740							
SPOTIFY USA, INC.		04/01/17	06/30/17	2529	1.032800	12.50%	0.129094
1240817376							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		12.50%	0.000000
1200117378							
SPOTIFY USA, INC.		04/01/17	06/30/17	142	0.053900	12.50%	0.006735
1129107256							
SPOTIFY USA, INC.		10/01/13	12/31/13	124	0.062900	12.50%	0.007858
1305796097							
SPOTIFY USA, INC.		10/01/13	12/31/13	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/13	12/31/13	7		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/13	12/31/13	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/13	12/31/13	173	0.089800	12.50%	0.011226
1305796097							
SPOTIFY USA, INC.		10/01/13	12/31/13	7		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/14	12/31/14	132	0.053900	12.50%	0.006735
1305796097							
SPOTIFY USA, INC.		10/01/14	12/31/14	5		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/14	12/31/14	5		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/14	12/31/14	138	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		10/01/14	12/31/14	7		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/14	12/31/14	13		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/14	12/31/14	89	0.035900	12.50%	0.004490
1305796097							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1287893766							
SPOTIFY USA, INC.		10/01/14	12/31/14	116		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/14	12/31/14	12		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/14	12/31/14	3		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		12.50%	0.000000
1198753407							
SPOTIFY USA, INC.		04/01/17	06/30/17	93	0.035900	12.50%	0.004490
1260900121							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1123474739							
SPOTIFY USA, INC.		04/01/17	06/30/17	20		12.50%	0.000000
1181075626							
SPOTIFY USA, INC.		04/01/17	06/30/17	38	0.009000	12.50%	0.001123
1123277530							
SPOTIFY USA, INC.		04/01/17	06/30/17	295	0.116700	12.50%	0.014593
1261419670							
SPOTIFY USA, INC.		04/01/17	06/30/17	2232	0.898000	12.50%	0.112256
1241479797							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1122603618							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1183759172							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		12.50%	0.000000
1129107308							
SPOTIFY USA, INC.		04/01/17	06/30/17	193701	79.494900	12.50%	9.936866
1122498750							
SPOTIFY USA, INC.		04/01/17	06/30/17	6	0.000000	12.50%	0.000000
1197069036							
SPOTIFY USA, INC.		04/01/17	06/30/17	1	0.000000	12.50%	0.000000
1183759172							
SPOTIFY USA, INC.		04/01/17	06/30/17	118	0.044900	12.50%	0.005613
1225741378							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1198753407							
SPOTIFY USA, INC.		04/01/17	06/30/17	717	0.287400	12.50%	0.035922
1123756468							
SPOTIFY USA, INC.		04/01/17	06/30/17	26	0.009000	12.50%	0.001123
1181075626							
SPOTIFY USA, INC.		10/01/14	12/31/14	2		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/14	12/31/14	124	0.053900	12.50%	0.006735
1305796097							
SPOTIFY USA, INC.		10/01/14	12/31/14	91		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/14	12/31/14	17		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/15	12/31/15	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/15	12/31/15	3		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/15	12/31/15	22		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1305796097							
SPOTIFY USA, INC.		10/01/15	12/31/15	27	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		10/01/15	12/31/15	22		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/15	12/31/15	6		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/15	12/31/15	35	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		10/01/15	12/31/15	4		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/15	12/31/15	25		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/15	12/31/15	7		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/15	12/31/15	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/15	12/31/15	23	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		10/01/16	12/31/16	4		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1241972720							
SPOTIFY USA, INC.		04/01/17	06/30/17	5301	2.173300	12.50%	0.271659
1216010245							
SPOTIFY USA, INC.		04/01/17	06/30/17	82	0.026900	12.50%	0.003368
1260900121							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1123474739							
SPOTIFY USA, INC.		04/01/17	06/30/17	676	0.080800	12.50%	0.010103
1240817376							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		12.50%	0.000000
1181075626							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		12.50%	0.000000
1123277530							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1189270006							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1287901878							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		12.50%	0.000000
1183420017							
SPOTIFY USA, INC.		04/01/17	06/30/17	109	0.009000	12.50%	0.001123
1123717907							
SPOTIFY USA, INC.		04/01/17	06/30/17	1810	0.215500	12.50%	0.026941
1216010245							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1129107308							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/17	06/30/17	1497	0.179600	12.50%	0.022451
1241479797							
SPOTIFY USA, INC.		04/01/17	06/30/17	7935	3.250900	12.50%	0.406365
1122489655							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1189270006							
SPOTIFY USA, INC.		10/01/16	12/31/16	2		12.50%	0.000000
1287893174							
SPOTIFY USA, INC.		10/01/16	12/31/16	9		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/16	12/31/16	31		12.50%	0.000000
1287899425							
SPOTIFY USA, INC.		10/01/16	12/31/16	24	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		10/01/16	12/31/16	42	0.018000	12.50%	0.002245
1287899425							
SPOTIFY USA, INC.		10/01/16	12/31/16	8		12.50%	0.000000
1287897698							
SPOTIFY USA, INC.		10/01/16	12/31/16	3		12.50%	0.000000
1287893174							
SPOTIFY USA, INC.		10/01/16	12/31/16	10		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/16	12/31/16	2		12.50%	0.000000
1287897698							
SPOTIFY USA, INC.		10/01/16	12/31/16	14		12.50%	0.000000
1287899425							
SPOTIFY USA, INC.		10/01/16	12/31/16	8		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		10/01/16	12/31/16	28	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		10/01/16	12/31/16	30		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		10/01/16	12/31/16	4		12.50%	0.000000
1287893174							
SPOTIFY USA, INC.		10/01/16	12/31/16	43	0.018000	12.50%	0.002245
1305796097							
SPOTIFY USA, INC.		10/01/16	12/31/16	7		12.50%	0.000000
1287897698							
SPOTIFY USA, INC.		10/01/16	12/31/16	51	0.018000	12.50%	0.002245
1287899425							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1183448544							
SPOTIFY USA, INC.		04/01/17	06/30/17	153	0.053900	12.50%	0.006735
1190973848							
SPOTIFY USA, INC.		04/01/17	06/30/17	6370	2.613300	12.50%	0.326664
1125263043							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		12.50%	0.000000
1183243618							
SPOTIFY USA, INC.		04/01/17	06/30/17	153	0.053900	12.50%	0.006736
1123717907							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1287897698							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1183490899							
SPOTIFY USA, INC.		04/01/17	06/30/17	339	0.134700	12.50%	0.016838
1261419670							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		12.50%	0.000000
1226519491							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
<u>MECHANICAL - US</u>							
1235987699							
SPOTIFY USA, INC.		04/01/17	06/30/17	88	0.009000	12.50%	0.001123
1190973848							
SPOTIFY USA, INC.		04/01/17	06/30/17	1	0.000000	12.50%	0.000000
1226519491							
SPOTIFY USA, INC.		04/01/17	06/30/17	7	0.000000	12.50%	0.000000
1183243618							
SPOTIFY USA, INC.		04/01/17	06/30/17	176	0.018000	12.50%	0.002245
1225741378							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		12.50%	0.000000
1195645748							
SPOTIFY USA, INC.		04/01/17	06/30/17	1214	0.143700	12.50%	0.017961
1125263043							
SPOTIFY USA, INC.		04/01/17	06/30/17	58		12.50%	0.000000
1129107256							
SHOUT FACTORY LLC.	DPD-826663-1	01/01/17	03/31/17	9	0.556800	12.50%	0.069599
1060830942							
HAL LEONARD CORPORATION	99999999	07/01/16	09/30/16		-0.978900	12.50%	-0.122359
0000000000							
HAL LEONARD CORPORATION	699926	07/01/16	09/30/16	16	0.978900	12.50%	0.122359
1081156627							
HAL LEONARD CORPORATION	99999999	04/01/17	06/30/17		-1.957700	12.50%	-0.244717
0000000000							
HAL LEONARD CORPORATION	699926	04/01/17	06/30/17	32	1.957700	12.50%	0.244717
1081156627							
HAL LEONARD CORPORATION	99999999	10/01/16	12/31/16		-1.472800	12.50%	-0.184099
0000000000							
HAL LEONARD CORPORATION	699926	10/01/16	12/31/16	24	1.472800	12.50%	0.184099
1081156627							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.044900	12.50%	0.005613
1291932737							
THE ORCHARD ENTERPRISES, INC.		04/01/17	06/30/17	1	0.062900	12.50%	0.007858
1216671516							
SPOTIFY USA, INC.		04/01/17	06/30/17	291	0.026900	12.50%	0.003368
1261419670							
SPOTIFY USA, INC.		04/01/17	06/30/17	2207	0.269400	12.50%	0.033677
1122489655							
SPOTIFY USA, INC.		04/01/17	06/30/17	229	0.026900	12.50%	0.003368
1191365791							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1225139405							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1201783832							
SPOTIFY USA, INC.		04/01/17	06/30/17	230	0.089800	12.50%	0.011226
1129107256							
SPOTIFY USA, INC.		04/01/17	06/30/17	35	0.009000	12.50%	0.001123
1242758104							
SPOTIFY USA, INC.		04/01/17	06/30/17	915	0.368200	12.50%	0.046025
1186498669							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		12.50%	0.000000
1287899729							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1287893174							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		12.50%	0.000000
1235987699							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		12.50%	0.000000
1195645748							
SPOTIFY USA, INC.		04/01/17	06/30/17	33	0.009000	12.50%	0.001123
1129107308							
SPOTIFY USA, INC.		01/01/12	03/31/12	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/12	03/31/12	3		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/12	03/31/12	6		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/12	03/31/12	5		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/12	03/31/12	6		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/12	03/31/12	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/12	03/31/12	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/12	03/31/12	2		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/12	03/31/12	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/12	03/31/12	4		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/12	03/31/12	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/12	03/31/12	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/12	03/31/12	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/12	03/31/12	12		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/12	03/31/12	3		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/12	03/31/12	6		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/13	03/31/13	2		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/13	03/31/13	4		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/13	03/31/13	157	0.026900	12.50%	0.003368
1305796097							
SPOTIFY USA, INC.		01/01/13	03/31/13	157	0.071800	12.50%	0.008980
1305796097							
SPOTIFY USA, INC.		01/01/13	03/31/13	7		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/13	03/31/13	5		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/13	03/31/13	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/13	03/31/13	143	0.062900	12.50%	0.007858

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1305796097							
SPOTIFY USA, INC.		01/01/13	03/31/13	4		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/13	03/31/13	4		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/13	03/31/13	182	0.026900	12.50%	0.003368
1305796097							
SPOTIFY USA, INC.		01/01/13	03/31/13	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/13	03/31/13	202	0.089800	12.50%	0.011226
1305796097							
SPOTIFY USA, INC.		01/01/13	03/31/13	178	0.026900	12.50%	0.003368
1305796097							
SPOTIFY USA, INC.		01/01/14	03/31/14	105		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/14	03/31/14	176	0.080800	12.50%	0.010103
1305796097							
SPOTIFY USA, INC.		01/01/14	03/31/14	5		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/14	03/31/14	10		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/14	03/31/14	124	0.071800	12.50%	0.008980
1305796097							
SPOTIFY USA, INC.		01/01/14	03/31/14	10		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/14	03/31/14	2		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/14	03/31/14	134	0.053900	12.50%	0.006735
1305796097							
SPOTIFY USA, INC.		01/01/14	03/31/14	7		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/14	03/31/14	8		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/14	03/31/14	119	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		01/01/15	03/31/15	4		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/15	03/31/15	60		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/15	03/31/15	2		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/15	03/31/15	87	0.035900	12.50%	0.004490
1305796097							
SPOTIFY USA, INC.		01/01/15	03/31/15	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/15	03/31/15	46		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/15	03/31/15	5		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/15	03/31/15	129	0.053900	12.50%	0.006735
1305796097							
SPOTIFY USA, INC.		01/01/15	03/31/15	3		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1287893766							
SPOTIFY USA, INC.		01/01/15	03/31/15	89		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/15	03/31/15	10		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/15	03/31/15	64	0.026900	12.50%	0.003368
1305796097							
SPOTIFY USA, INC.		01/01/16	03/31/16	6		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/16	03/31/16	40	0.018000	12.50%	0.002245
1305796097							
SPOTIFY USA, INC.		01/01/16	03/31/16	28		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/16	03/31/16	7		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/16	03/31/16	3		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/16	03/31/16	32	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		01/01/16	03/31/16	5		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/16	03/31/16	19		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/16	03/31/16	1		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/16	03/31/16	48	0.018000	12.50%	0.002245
1305796097							
SPOTIFY USA, INC.		01/01/16	03/31/16	8		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		01/01/16	03/31/16	16		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/17	03/31/17	17		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/17	03/31/17	46	0.018000	12.50%	0.002245
1305796097							
SPOTIFY USA, INC.		01/01/17	03/31/17	43	0.018000	12.50%	0.002245
1305796097							
SPOTIFY USA, INC.		01/01/17	03/31/17	20		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		01/01/17	03/31/17	36	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		01/01/17	03/31/17	14		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/12	06/30/12	8		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/12	06/30/12	3		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/12	06/30/12	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/12	06/30/12	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1305796097							
SPOTIFY USA, INC.		04/01/12	06/30/12	2		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/12	06/30/12	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/12	06/30/12	3		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/12	06/30/12	35		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/13	06/30/13	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/13	06/30/13	194	0.089800	12.50%	0.011226
1305796097							
SPOTIFY USA, INC.		04/01/13	06/30/13	4		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/13	06/30/13	4		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/13	06/30/13	223	0.018000	12.50%	0.002245
1305796097							
SPOTIFY USA, INC.		04/01/13	06/30/13	6		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/13	06/30/13	2		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/13	06/30/13	207	0.089800	12.50%	0.011226
1305796097							
SPOTIFY USA, INC.		04/01/13	06/30/13	8		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/13	06/30/13	198	0.018000	12.50%	0.002245
1305796097							
SPOTIFY USA, INC.		04/01/13	06/30/13	4		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/13	06/30/13	7		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/13	06/30/13	11		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/13	06/30/13	270	0.125700	12.50%	0.015716
1305796097							
SPOTIFY USA, INC.		04/01/13	06/30/13	138	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		04/01/13	06/30/13	8		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/14	06/30/14	143	0.053900	12.50%	0.006735
1305796097							
SPOTIFY USA, INC.		04/01/14	06/30/14	3		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/14	06/30/14	88		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/14	06/30/14	11		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/14	06/30/14	88	0.035900	12.50%	0.004490
1305796097							
SPOTIFY USA, INC.		04/01/14	06/30/14	7		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/14	06/30/14	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1287893766							
SPOTIFY USA, INC.		04/01/14	06/30/14	1		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/14	06/30/14	75		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/14	06/30/14	76	0.035900	12.50%	0.004490
1305796097							
SPOTIFY USA, INC.		04/01/14	06/30/14	6		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/14	06/30/14	2		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/14	06/30/14	97		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/14	06/30/14	7		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/15	06/30/15	58	0.026900	12.50%	0.003368
1305796097							
SPOTIFY USA, INC.		04/01/15	06/30/15	3		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/15	06/30/15	5		12.50%	0.000000
1287893766							
SPOTIFY USA, INC.		04/01/15	06/30/15	52		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/15	06/30/15	60		12.50%	0.000000
1305796097							
SPOTIFY USA, INC.		04/01/15	06/30/15	55	0.018000	12.50%	0.002245
1305796097							
X5 MUSIC GROUP AB		04/01/17	06/30/17	1	0.062900	12.50%	0.007858
1188096057							
X5 MUSIC GROUP AB		04/01/17	06/30/17	1	0.062900	12.50%	0.007858
1208113872							
SPOTIFY USA, INC.		04/01/17	06/30/17	34		12.50%	0.000000
1287899425							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1240338633							
SPOTIFY USA, INC.		04/01/17	06/30/17	151	0.018000	12.50%	0.002245
1123756468							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1144762740							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1187953481							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1183448544							
SPOTIFY USA, INC.		04/01/17	06/30/17	50		12.50%	0.000000
1189908195							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		12.50%	0.000000
1242758104							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1219204206							
SPOTIFY USA, INC.		04/01/17	06/30/17	102	0.009000	12.50%	0.001123
1197715993							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		12.50%	0.000000
1144166877							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1144166877							
SPOTIFY USA, INC.		04/01/17	06/30/17	81	0.026900	12.50%	0.003368
1287899425							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1187953481							
SPOTIFY USA, INC.		04/01/17	06/30/17	2766	1.131500	12.50%	0.141442
1241479797							
SPOTIFY USA, INC.		04/01/17	06/30/17	1499	0.610700	12.50%	0.076334
1130306715							
SPOTIFY USA, INC.		04/01/17	06/30/17	29	0.009000	12.50%	0.001123
1305796097							
SPOTIFY USA, INC.		04/01/17	06/30/17	39	0.009000	12.50%	0.001123
1189908195							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		12.50%	0.000000
1287901878							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1210780463							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		12.50%	0.000000
1122489655							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1186498669							
SPOTIFY USA, INC.		04/01/17	06/30/17	770	0.089800	12.50%	0.011226
1130306715							
SPOTIFY USA, INC.		04/01/17	06/30/17	64535	7.938700	12.50%	0.992340
1122498750							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1241972720							
SPOTIFY USA, INC.		04/01/17	06/30/17	45		12.50%	0.000000
1242750608							
SPOTIFY USA, INC.		04/01/17	06/30/17	2635	0.323300	12.50%	0.040412
1122551530							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1183490899							
SPOTIFY USA, INC.		04/01/17	06/30/17	52		12.50%	0.000000
1227409628							
SPOTIFY USA, INC.		04/01/17	06/30/17	29		12.50%	0.000000
1260900121							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1287897698							
SPOTIFY USA, INC.		04/01/17	06/30/17	42	0.009000	12.50%	0.001123
1181075626							
SPOTIFY USA, INC.		04/01/17	06/30/17	192	0.018000	12.50%	0.002245
1186498669							
SPOTIFY USA, INC.		04/01/17	06/30/17	60	0.009000	12.50%	0.001123
1122498750							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1197715993							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1241479797							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1130306715							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1123756468							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1122551530							
SPOTIFY USA, INC.		04/01/17	06/30/17	41	0.009000	12.50%	0.001123
1122498750							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1122489655							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1186498669							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1241479797							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1226519491							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		12.50%	0.000000
1189270006							
SPOTIFY USA, INC.		04/01/17	06/30/17	42	0.009000	12.50%	0.001123
1189908195							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1144166877							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1195645748							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		12.50%	0.000000
1129107308							
SPOTIFY USA, INC.		04/01/17	06/30/17	89	0.026900	12.50%	0.003368
1242750608							
SPOTIFY USA, INC.		04/01/17	06/30/17	252	0.089800	12.50%	0.011226
1129107256							
SPOTIFY USA, INC.		04/01/17	06/30/17	539	0.206600	12.50%	0.025819
1197715993							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1130331117							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		12.50%	0.000000
1183243618							
SPOTIFY USA, INC.		04/01/17	06/30/17	129	0.009000	12.50%	0.001123
1123717907							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1130306715							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1235987699							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1287901878							
HFA - GOOGLE		07/01/16	09/30/16	8	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	12.50%	0.001156

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	151	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	138	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	204	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	221	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	178	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	159	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	182	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	186	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	149	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	162	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	146	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	188	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	200	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	197	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	172	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	170	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	225	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	147	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	131	0.111000	12.50%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	154	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	164	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	166	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	140	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	193	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	145	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	193	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	139	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	134	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
<u>MECHANICAL - US</u>							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	138	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	172	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	91	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	179	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.018500	12.50%	0.002313

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	176	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	89	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	205	0.481000	12.50%	0.060125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.083200	12.50%	0.010406
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.083200	12.50%	0.010406
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	163	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	204	0.240500	12.50%	0.030063
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	172	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	173	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	193	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	191	0.231300	12.50%	0.028906
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.027700	12.50%	0.003469

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	170	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	198	0.231300	12.50%	0.028906
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	181	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	281	0.656700	12.50%	0.082094
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	251	0.592000	12.50%	0.074000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	127	0.296000	12.50%	0.037000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	119	0.277500	12.50%	0.034688
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	128	0.296000	12.50%	0.037000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	123	0.286800	12.50%	0.035844
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	120	0.277500	12.50%	0.034688
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	120	0.277500	12.50%	0.034688
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	116	0.268200	12.50%	0.033531
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	116	0.259000	12.50%	0.032375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	114	0.259000	12.50%	0.032375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	112	0.259000	12.50%	0.032375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	107	0.249800	12.50%	0.031219
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	106	0.249800	12.50%	0.031219
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	153	0.175700	12.50%	0.021969

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	200	0.240500	12.50%	0.030063
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	175	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	185	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	180	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	208	0.249800	12.50%	0.031219
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	184	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	137	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	186	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	106	0.240500	12.50%	0.030063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	120	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	23	0.018500	12.50%	0.002313

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
<u>MECHANICAL - US</u>							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	13	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	121	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	102	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	92	0.101800	12.50%	0.012719
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	88	0.092500	12.50%	0.011563
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	130	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	129	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	105	0.101800	12.50%	0.012719
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	106	0.111000	12.50%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	172	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	187	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	154	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	146	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	190	0.222000	12.50%	0.027750
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	157	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	164	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	192	0.222000	12.50%	0.027750
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	171	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	141	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	147	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	12.50%	0.001156

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	109	0.111000	12.50%	0.013875
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	122	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	82	0.083200	12.50%	0.010406
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	90	0.092500	12.50%	0.011563
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	94	0.101800	12.50%	0.012719
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	87	0.092500	12.50%	0.011563

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	104	0.111000	12.50%	0.013875
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	130	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	104	0.111000	12.50%	0.013875
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	89	0.092500	12.50%	0.011563
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	105	0.111000	12.50%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	109	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	106	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	109	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	104	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	120	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	101	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	98	0.249800	12.50%	0.031219
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	92	0.231300	12.50%	0.028906
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.083200	12.50%	0.010406
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.074000	12.50%	0.009250

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.074000	12.50%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.074000	12.50%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.074000	12.50%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	161	0.425500	12.50%	0.053188
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	155	0.407000	12.50%	0.050875
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	154	0.407000	12.50%	0.050875
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	148	0.388500	12.50%	0.048563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	148	0.388500	12.50%	0.048563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	138	0.360800	12.50%	0.045094
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	138	0.360800	12.50%	0.045094
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	132	0.342300	12.50%	0.042781
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	137	0.360800	12.50%	0.045094
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	110	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	99	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	108	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	109	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	110	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	99	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	102	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	107	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	118	0.148000	12.50%	0.018500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	121	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	124	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	96	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	102	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	111	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	100	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	100	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	135	0.351500	12.50%	0.043938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	136	0.351500	12.50%	0.043938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	130	0.342300	12.50%	0.042781
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	130	0.333000	12.50%	0.041625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	128	0.333000	12.50%	0.041625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	128	0.333000	12.50%	0.041625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	128	0.323800	12.50%	0.040469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.092500	12.50%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.092500	12.50%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	167	0.462500	12.50%	0.057813
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	124	0.333000	12.50%	0.041625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	117	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	98	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	90	0.101800	12.50%	0.012719
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	104	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	122	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	115	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	122	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	138	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	103	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	103	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	126	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	117	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	107	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	206	0.536500	12.50%	0.067063
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	190	0.499500	12.50%	0.062438
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	187	0.490200	12.50%	0.061281
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	124	0.323800	12.50%	0.040469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	138	0.379200	12.50%	0.047406
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	117	0.323800	12.50%	0.040469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	0.027700	12.50%	0.003469

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	138	0.379200	12.50%	0.047406
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	138	0.379200	12.50%	0.047406
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	24	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	23	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	94	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	108	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	95	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	101	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	107	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	103	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	138	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	129	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	114	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	134	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	19	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	12.50%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	114	0.296000	12.50%	0.037000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	121	0.314500	12.50%	0.039313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	116	0.305200	12.50%	0.038156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	115	0.296000	12.50%	0.037000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	111	0.286800	12.50%	0.035844
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	106	0.277500	12.50%	0.034688
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	105	0.277500	12.50%	0.034688
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	104	0.268200	12.50%	0.033531
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	101	0.259000	12.50%	0.032375
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	16	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	122	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	125	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	108	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	122	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	103	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	98	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	105	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	110	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	127	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	108	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	110	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	114	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	122	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	208	0.314500	12.50%	0.039313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	103	0.138800	12.50%	0.017344

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	105	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	79	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.092500	12.50%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	21	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.083200	12.50%	0.010406
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	25	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	26	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	17	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	138	0.222000	12.50%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	149	0.240500	12.50%	0.030063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	139	0.222000	12.50%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	136	0.222000	12.50%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	135	0.222000	12.50%	0.027750

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	132	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	131	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	130	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	130	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	127	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	125	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	126	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	121	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	121	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	126	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	131	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	150	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	137	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	105	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	143	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	154	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	113	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	133	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	133	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	106	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	122	0.194300	12.50%	0.024281

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	120	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	122	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	119	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	119	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	115	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	115	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	116	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	112	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	114	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	112	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.074000	12.50%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	107	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	111	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	147	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	131	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	130	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	120	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	103	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	104	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	96	0.120300	12.50%	0.015031
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	97	0.111000	12.50%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	100	0.120300	12.50%	0.015031

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
<u>MECHANICAL - US</u>							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	123	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	114	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	122	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	125	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	138	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	117	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	121	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	127	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	181	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	139	0.148000	12.50%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	176	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	162	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	160	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	176	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	153	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	150	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	168	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	158	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	124	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	140	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	12.50%	0.001156

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	105	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.092500	12.50%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	100	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	93	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	174	0.286800	12.50%	0.035844
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	169	0.277500	12.50%	0.034688
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	157	0.259000	12.50%	0.032375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	156	0.249800	12.50%	0.031219
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	159	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	125	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	107	0.111000	12.50%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	151	0.175700	12.50%	0.021969
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	142	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	121	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	129	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	160	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	146	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	149	0.166500	12.50%	0.020813

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	124	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	141	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	127	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	151	0.249800	12.50%	0.031219
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	122	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	91	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	124	0.222000	12.50%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	122	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	120	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	119	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	118	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	115	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	116	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	112	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	113	0.203500	12.50%	0.025438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	111	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	109	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.027700	12.50%	0.003469

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
<u>MECHANICAL - US</u>							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	109	0.194300	12.50%	0.024281
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	104	0.185000	12.50%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	124	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	128	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	154	0.166500	12.50%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	126	0.138800	12.50%	0.017344
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	140	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	142	0.157200	12.50%	0.019656
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	39	0.129500	12.50%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.009300	12.50%	0.001156

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
<u>MECHANICAL - US</u>							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	317	0.582700	12.50%	0.072844
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	151	0.268200	12.50%	0.033531
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	150	0.268200	12.50%	0.033531
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	148	0.268200	12.50%	0.033531
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	147	0.259000	12.50%	0.032375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	134	0.240500	12.50%	0.030063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	137	0.240500	12.50%	0.030063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	136	0.240500	12.50%	0.030063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	134	0.240500	12.50%	0.030063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	131	0.231300	12.50%	0.028906
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	125	0.222000	12.50%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.064700	12.50%	0.008094
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.074000	12.50%	0.009250

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	171	0.305200	12.50%	0.038156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	169	0.305200	12.50%	0.038156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.074000	12.50%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	164	0.379200	12.50%	0.047406
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	147	0.333000	12.50%	0.041625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	138	0.314500	12.50%	0.039313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	136	0.314500	12.50%	0.039313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	105	0.240500	12.50%	0.030063

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	106	0.240500	12.50%	0.030063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	101	0.231300	12.50%	0.028906
0000000000							
HFA - M&M MEDIA INC.		04/01/17	06/30/17	11	0.008900	12.50%	0.001118
0000000000							
HFA - M&M MEDIA INC.		04/01/17	06/30/17	13	0.008900	12.50%	0.001118
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	99	0.222000	12.50%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	95	0.222000	12.50%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	96	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	92	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	92	0.212700	12.50%	0.026594
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	92	0.212700	12.50%	0.026594
0000000000							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	2	0.000000	12.50%	0.000000
1299573619							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1	0.000000	12.50%	0.000000
1292775096							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1	0.000000	12.50%	0.000000
1300367150							
MICROSOFT CORPORATION		04/01/17	04/30/17	3		12.50%	0.000000
1306438692							
MICROSOFT CORPORATION		04/01/17	04/30/17	1		12.50%	0.000000
1172690241							
7DIGITAL INC		04/01/17	06/30/17	38	0.787100	12.50%	0.098391
1151182973							
7DIGITAL INC		04/01/17	06/30/17	22	0.661900	12.50%	0.082738
1151182973							
MICROSOFT CORPORATION		05/01/17	05/31/17	5	0.008900	12.50%	0.001118
1306427524							
MICROSOFT CORPORATION		05/01/17	05/31/17	5		12.50%	0.000000
1264142061							
MICROSOFT CORPORATION		05/01/17	05/31/17	2		12.50%	0.000000
1262458386							
MICROSOFT CORPORATION		05/01/17	05/31/17	2		12.50%	0.000000
1172690241							
MICROSOFT CORPORATION		05/01/17	05/31/17	2		12.50%	0.000000
1192888077							
MICROSOFT CORPORATION		05/01/17	05/31/17	1		12.50%	0.000000
1270722197							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	3		12.50%	0.000000
1299573619							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		12.50%	0.000000
1299923764							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
<u>MECHANICAL - US</u>							
1293246994							
HFA - AMERICAN MUSIC ENVIRONMENTS		04/01/17	06/30/17	97		12.50%	0.000000
1283011461							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		12.50%	0.000000
1306438692							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		12.50%	0.000000
1306427524							
MICROSOFT CORPORATION		06/01/17	06/30/17	3		12.50%	0.000000
1264142061							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		12.50%	0.000000
1190739823							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		12.50%	0.000000
1262458386							
MICROSOFT CORPORATION		06/01/17	06/30/17	2		12.50%	0.000000
1242604130							
MICROSOFT CORPORATION		04/01/17	04/30/17	2		12.50%	0.000000
1192888077							
MICROSOFT CORPORATION		04/01/17	04/30/17	1		12.50%	0.000000
1262458386							
HFA - HFA LIMITED LICENSING / CREDIT CARD		10/01/11	03/31/17	150	9.699700	12.50%	1.212461
1305129911							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1241721621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	12	0.009500	12.50%	0.001184
1140993519							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		12.50%	0.000000
1140993519							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	11	0.018900	12.50%	0.002368
1140993519							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		12.50%	0.000000
1243296520							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1243296520							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		12.50%	0.000000
1240414455							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1240414455							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1240443904							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	874	0.596800	12.50%	0.074595
1241721621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1243296520							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		12.50%	0.000000
1105065283							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	38	0.018900	12.50%	0.002368
1121170107							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	11		12.50%	0.000000
1121170107							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1185810881							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1186881621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1195960967							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1195960967							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1296106852							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		12.50%	0.000000
1195960967							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1490	1.023000	12.50%	0.127877
1241721621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1	0.000000	12.50%	0.000000
1243217985							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	13	0.000000	12.50%	0.000000
1195960967							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1	0.000000	12.50%	0.000000
1195978919							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1	0.000000	12.50%	0.000000
1195864597							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3	0.000000	12.50%	0.000000
1195864597							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2	0.000000	12.50%	0.000000
1195900397							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1	0.000000	12.50%	0.000000
1195900397							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1	0.000000	12.50%	0.000000
1293813916							
SHOUT FACTORY LLC.	DPD-826663-1	10/01/11	03/31/17	25	1.619800	12.50%	0.202471
1060830942							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1263462285							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	61	0.037900	12.50%	0.004736
1273121494							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	61	0.037900	12.50%	0.004736
1273121494							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1259786825							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		12.50%	0.000000
1296106852							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	22	0.009500	12.50%	0.001184
1296106852							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1091268072							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1091268072							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10		12.50%	0.000000
1091651466							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		12.50%	0.000000
1091651466							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		12.50%	0.000000
1186259036							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1093744438							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10		12.50%	0.000000
1185810881							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1186259036							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	30	0.018900	12.50%	0.002368
1186881621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	32	0.018900	12.50%	0.002368
1186881621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1168493200							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	70	0.047400	12.50%	0.005920
1141577416							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	122	0.075800	12.50%	0.009472
1141577416							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1141590903							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1241721621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1296106852							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3831	2.652300	12.50%	0.331532
1140993519							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	28	0.018900	12.50%	0.002368
1143555056							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	32	0.018900	12.50%	0.002368
1143555056							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3298	2.282800	12.50%	0.285355
1140993519							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	186	0.123100	12.50%	0.015393
1127324357							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	49	0.028400	12.50%	0.003552
1127324357							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	13		12.50%	0.000000
1129136931							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	25	0.009500	12.50%	0.001184
1130448334							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	53	0.028400	12.50%	0.003552
1130448334							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1105065283							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	133	0.037900	12.50%	0.004736
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	32		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1333	0.378900	12.50%	0.047362
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	54	0.009500	12.50%	0.001184
1127645426							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1333	0.236800	12.50%	0.029601
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	133	0.018900	12.50%	0.002368
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1264	0.236800	12.50%	0.029601
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	102	0.018900	12.50%	0.002368
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1130	0.217900	12.50%	0.027233

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	204	0.037900	12.50%	0.004736
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	22		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1264	0.378900	12.50%	0.047362
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	19		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	102	0.028400	12.50%	0.003552
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	19		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	48	0.009500	12.50%	0.001184
1127645426							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1264	0.236800	12.50%	0.029601
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	102	0.018900	12.50%	0.002368
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	19		12.50%	0.000000
1127626507							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1287899729							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1287901878							
SPOTIFY USA, INC.		10/01/11	03/31/17	2		12.50%	0.000000
1287899729							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	3169	0.852500	12.50%	0.106564
1073536351							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1326	0.975700	12.50%	0.121956
1073536351							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	11		12.50%	0.000000
1104572243							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	16	0.009500	12.50%	0.001184
1104572243							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	3		12.50%	0.000000
1104572391							
SPOTIFY USA, INC.		10/01/11	03/31/17	7		12.50%	0.000000
1287901878							
SPOTIFY USA, INC.		10/01/11	03/31/17	2		12.50%	0.000000
1287901878							
SPOTIFY USA, INC.		10/01/11	03/31/17	6		12.50%	0.000000
1287899729							
SPOTIFY USA, INC.		10/01/11	03/31/17	14		12.50%	0.000000
1287901878							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1333	0.236800	12.50%	0.029601
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	133	0.018900	12.50%	0.002368
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1130	0.350500	12.50%	0.043810
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	204	0.056800	12.50%	0.007104
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	22		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	41	0.009500	12.50%	0.001184
1127645426							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1130	0.217900	12.50%	0.027233
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	204	0.037900	12.50%	0.004736
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	22		12.50%	0.000000
1127626507							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1110559180							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1110559180							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1108265430							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1108265430							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		12.50%	0.000000
1143555056							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	27	0.018900	12.50%	0.002368
1143555056							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1373	0.947200	12.50%	0.118404
1073536351							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	3218	0.862000	12.50%	0.107748
1073536351							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	3217		12.50%	0.000000
1073536351							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		12.50%	0.000000
1082160063							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	27	0.009500	12.50%	0.001184
1082160063							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	52	0.009500	12.50%	0.001184
1100025195							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	59	0.037900	12.50%	0.004736
1100025195							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	72	0.018900	12.50%	0.002368
1095333999							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		12.50%	0.000000
1267913921							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	41	0.028400	12.50%	0.003552
1095333999							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	3		12.50%	0.000000
1272916842							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		12.50%	0.000000
1267913921							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	14	0.009500	12.50%	0.001184
1104572243							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	9		12.50%	0.000000
1104572243							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		12.50%	0.000000
1104572391							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		12.50%	0.000000
1104572391							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	6	0.018900	12.50%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1111044346							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1111034592							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1111034592							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	11	0.047400	12.50%	0.005920
1111044346							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	11	0.047400	12.50%	0.005920
1111044346							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	6	0.009500	12.50%	0.001184
1111044346							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	11	0.047400	12.50%	0.005920
1111044346							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	3	0.028400	12.50%	0.003552
1109579928							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	3	0.009500	12.50%	0.001184
1109579928							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1184444168							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1184444168							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1109569579							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1131996301							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1131996301							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1109569579							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1184444168							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1184444168							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1186455772							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	232	0.037900	12.50%	0.004736
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	25		12.50%	0.000000
1127626507							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1184444168							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	232	0.056800	12.50%	0.007104
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1375	0.227300	12.50%	0.028417
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1375	0.369400	12.50%	0.046178
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	65	0.009500	12.50%	0.001184
1127645426							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	25		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1375	0.227300	12.50%	0.028417
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	232	0.037900	12.50%	0.004736

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	25		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	25		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	966	0.151600	12.50%	0.018945
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	136	0.018900	12.50%	0.002368
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	136	0.028400	12.50%	0.003552
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	25		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1544	0.246300	12.50%	0.030785
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	137	0.018900	12.50%	0.002368
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	29		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	59	0.009500	12.50%	0.001184
1127645426							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1544	0.397800	12.50%	0.049730
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	137	0.028400	12.50%	0.003552
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	23		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1168	0.331500	12.50%	0.041442
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	187	0.047400	12.50%	0.005920
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	23		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1168	0.208400	12.50%	0.026049
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	54	0.009500	12.50%	0.001184
1127645426							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	136	0.018900	12.50%	0.002368
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	966	0.255800	12.50%	0.031969
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	65	0.009500	12.50%	0.001184
1127645426							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	966	0.151600	12.50%	0.018945
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	25		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1544	0.246300	12.50%	0.030785
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	137	0.018900	12.50%	0.002368
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	179	0.028400	12.50%	0.003552
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	16		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1175	0.198900	12.50%	0.024865
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	179	0.047400	12.50%	0.005920
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	16		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	187	0.028400	12.50%	0.003552
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	187	0.028400	12.50%	0.003552
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	62	0.009500	12.50%	0.001184
1127645426							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1168	0.208400	12.50%	0.026049
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	23		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	207	0.037900	12.50%	0.004736
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1443	0.445200	12.50%	0.055650
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	207	0.056800	12.50%	0.007104
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	13		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	13		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1443	0.274700	12.50%	0.034337
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1443	0.274700	12.50%	0.034337
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	207	0.037900	12.50%	0.004736
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	13		12.50%	0.000000
1127626507							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	179	0.028400	12.50%	0.003552
1127616581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	46	0.009500	12.50%	0.001184
1127645426							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1175	0.322100	12.50%	0.040258
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1175	0.198900	12.50%	0.024865
1127608679							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	16		12.50%	0.000000
1127626507							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1108265430							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1108265430							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	5	0.047400	12.50%	0.005920
1109579928							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	5	0.018900	12.50%	0.002368
1109579928							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1110591802	MEDIANET DIGITAL, INC.	10/01/11	03/31/17	1		12.50%	0.000000
1110591802	MEDIANET DIGITAL, INC.	10/01/11	03/31/17	8	0.009500	12.50%	0.001184
1111044346	MEDIANET DIGITAL, INC.	10/01/11	03/31/17	2		12.50%	0.000000
1109579928	MEDIANET DIGITAL, INC.	10/01/11	03/31/17	8	0.009500	12.50%	0.001184
1111044346	MEDIANET DIGITAL, INC.	10/01/11	03/31/17	8	0.009500	12.50%	0.001184
1111044346	MEDIANET DIGITAL, INC.	10/01/11	03/31/17	2		12.50%	0.000000
1109579928	MEDIANET DIGITAL, INC.	10/01/11	03/31/17	1		12.50%	0.000000
1110564737	MEDIANET DIGITAL, INC.	10/01/11	03/31/17	1		12.50%	0.000000
1110564737	MEDIANET DIGITAL, INC.	10/01/11	03/31/17	1		12.50%	0.000000
1110564737	MEDIANET DIGITAL, INC.	10/01/11	03/31/17	1		12.50%	0.000000
1131996301	MEDIANET DIGITAL, INC.	10/01/11	03/31/17	1		12.50%	0.000000
1186455772	MEDIANET DIGITAL, INC.	10/01/11	03/31/17	2		12.50%	0.000000
1108265430	MEDIANET DIGITAL, INC.	10/01/11	03/31/17	2		12.50%	0.000000
1108265430	RHAPSODY INTERNATIONAL INC.	10/01/11	03/31/17	42	0.028400	12.50%	0.003552
1273121494	RHAPSODY INTERNATIONAL INC.	10/01/11	03/31/17	32	0.018900	12.50%	0.002368
1273121494	RHAPSODY INTERNATIONAL INC.	10/01/11	03/31/17	2		12.50%	0.000000
1186259036	RHAPSODY INTERNATIONAL INC.	10/01/11	03/31/17	31	0.018900	12.50%	0.002368
1186881621	RHAPSODY INTERNATIONAL INC.	10/01/11	03/31/17	64	0.047400	12.50%	0.005920
1186881621	RHAPSODY INTERNATIONAL INC.	10/01/11	03/31/17	55	0.037900	12.50%	0.004736
1141577416	RHAPSODY INTERNATIONAL INC.	10/01/11	03/31/17	159	0.113700	12.50%	0.014209
1141577416	RHAPSODY INTERNATIONAL INC.	10/01/11	03/31/17	2		12.50%	0.000000
1141590903	RHAPSODY INTERNATIONAL INC.	10/01/11	03/31/17	3544	2.690100	12.50%	0.336268
1140993519	RHAPSODY INTERNATIONAL INC.	10/01/11	03/31/17	7		12.50%	0.000000
1143555056	RHAPSODY INTERNATIONAL INC.	10/01/11	03/31/17	23	0.009500	12.50%	0.001184
1143555056	RHAPSODY INTERNATIONAL INC.	10/01/11	03/31/17	2		12.50%	0.000000
1263462285	RHAPSODY INTERNATIONAL INC.	10/01/11	03/31/17	3960	3.002700	12.50%	0.375342
1140993519	RHAPSODY INTERNATIONAL INC.	10/01/11	03/31/17	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1168493200							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		12.50%	0.000000
1185810881							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		12.50%	0.000000
1130448334							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		12.50%	0.000000
1130448334							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1243217985							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1062	0.805200	12.50%	0.100644
1241721621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1243296520							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	20	0.009500	12.50%	0.001184
1243296520							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	923	0.701000	12.50%	0.087619
1241721621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		12.50%	0.000000
1195864597							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1195864597							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		12.50%	0.000000
1195900397							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	19	0.009500	12.50%	0.001184
1195960967							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	20	0.009500	12.50%	0.001184
1195960967							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1195978919							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	13	0.009500	12.50%	0.001184
1091651466							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		12.50%	0.000000
1091268072							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1091268072							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	13	0.009500	12.50%	0.001184
1091651466							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1105065283							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		12.50%	0.000000
1105065283							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		12.50%	0.000000
1240414455							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1240414455							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	25	0.018900	12.50%	0.002368
1121170107							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10		12.50%	0.000000
1121170107							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1243296520							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	140	0.104200	12.50%	0.013025
1127324357							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	54	0.037900	12.50%	0.004736

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1127324357							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1185810881							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1263462285							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1130448334							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1168493200							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1195960967							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1186881621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1241721621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7	0.009500	12.50%	0.001184
1140993519							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1130448334							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1140993519							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4	0.009500	12.50%	0.001184
1241721621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1141577416							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1195960967							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		12.50%	0.000000
1140993519							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1241721621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.037900	12.50%	0.004736
1140993519							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1243296520							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1186881621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6	0.009500	12.50%	0.001184
1241721621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1273121494							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1243296520							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1186881621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	13		12.50%	0.000000
1195960967							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		12.50%	0.000000
1185810881							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1185810881							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	17	0.009500	12.50%	0.001184
1082160063							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	973	0.701000	12.50%	0.087619

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
MECHANICAL - US							
1241721621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		12.50%	0.000000
1240414455							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1240414455							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1240443904							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1164	0.843000	12.50%	0.105380
1241721621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.009500	12.50%	0.001184
1130448334							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		12.50%	0.000000
1130448334							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	24	0.009500	12.50%	0.001184
1121170107							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.009500	12.50%	0.001184
1121170107							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	141	0.094700	12.50%	0.011840
1127324357							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1280	0.918800	12.50%	0.114852
1073536351							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2		12.50%	0.000000
1081931714							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	23	0.009500	12.50%	0.001184
1095333999							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	90	0.018900	12.50%	0.002368
1095333999							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	3300	0.833600	12.50%	0.104196
1073536351							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2855		12.50%	0.000000
1073536351							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	39	0.018900	12.50%	0.002368
1100025195							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	44	0.009500	12.50%	0.001184
1100025195							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	31	0.018900	12.50%	0.002368
1104572243							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	15		12.50%	0.000000
1104572243							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	3		12.50%	0.000000
1213178134							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1272507336							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	87	0.056800	12.50%	0.007104
1127324357							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1273493044							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1190454638							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	35	0.018900	12.50%	0.002368
1273121494							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	46	0.028400	12.50%	0.003552
1273121494							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3654	2.652300	12.50%	0.331532

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
<u>MECHANICAL - US</u>							
1140993519							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4089	2.974300	12.50%	0.371790
1140993519							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1186259036							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	23	0.009500	12.50%	0.001184
1186881621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	12		12.50%	0.000000
1243296520							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	64	0.037900	12.50%	0.004736
1186881621							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1259786825							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1243217985							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		12.50%	0.000000
1243296520							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1195864597							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1195900397							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	15	0.009500	12.50%	0.001184
1195960967							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	13	0.009500	12.50%	0.001184
1195960967							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1195978919							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	44	0.028400	12.50%	0.003552
1100025195							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	58	0.009500	12.50%	0.001184
1100025195							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	12		12.50%	0.000000
1082160063							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		12.50%	0.000000
1082160063							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		12.50%	0.000000
1199756041							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2		12.50%	0.000000
1199756041							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	5		12.50%	0.000000
1213178134							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	15	0.009500	12.50%	0.001184
1095333999							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		12.50%	0.000000
1091651466							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		12.50%	0.000000
1091268072							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		12.50%	0.000000
1091268072							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	16	0.009500	12.50%	0.001184
1091651466							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1105065283							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
MECHANICAL - US							
1105074576							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	12		12.50%	0.000000
1185810881							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1185810881							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	68	0.047400	12.50%	0.005920
1141577416							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	175	0.123100	12.50%	0.015393
1141577416							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2716		12.50%	0.000000
1073536351							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	92	0.018900	12.50%	0.002368
1095333999							
MECHANICAL PERFORMANCE - BELGIUM							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.012900	12.50%	0.001618
MECHANICAL PERFORMANCE - CANADA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9394	141.335700	12.50%	17.666962
MECHANICAL PERFORMANCE - CZECHREPUB							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.000400	12.50%	0.000049
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.005000	12.50%	0.000626
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.027500	12.50%	0.003432
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.016700	12.50%	0.002082
MECHANICAL PERFORMANCE - FRANCE							
UNIVERSAL MUSIC PUBLISHING GROUP	JOURNEY BEGINS	01/01/17	06/30/17		0.230900	12.50%	0.028858
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		8.052200	12.50%	1.006528
UNIVERSAL MUSIC PUBLISHING GROUP	BANGO WAS HIS NAME O	01/01/17	06/30/17		0.008600	12.50%	0.001079
MECHANICAL PERFORMANCE - HOLLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.077700	12.50%	0.009709
MECHANICAL PERFORMANCE - SPAIN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.023700	12.50%	0.002967
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.612800	12.50%	0.076595
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	19	1.314000	12.50%	0.164249
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	2.112300	12.50%	0.264038
MECHANICAL PERFORMANCE - UK							
UNIVERSAL MUSIC PUBLISHING GROUP	Pro-rata Paymen	01/01/17	06/30/17		0.651700	12.50%	0.081468
UNIVERSAL MUSIC PUBLISHING GROUP	PEAK	01/01/17	06/30/17	760	3.807700	12.50%	0.475959
UNIVERSAL MUSIC PUBLISHING GROUP	PRO-RATA PAYMEN	01/01/17	06/30/17		0.022600	12.50%	0.002820
UNIVERSAL MUSIC PUBLISHING GROUP	NON PEAK	01/01/17	06/30/17	44	0.102800	12.50%	0.012847
UNIVERSAL MUSIC PUBLISHING GROUP	NON PEAK	01/01/17	06/30/17	1730	3.612200	12.50%	0.451519
UNIVERSAL MUSIC PUBLISHING GROUP	PRO-RATA PAYMEN	01/01/17	06/30/17		0.005000	12.50%	0.000627
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.438700	12.50%	0.054834
OTHER - UK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4931	0.463200	12.50%	0.057903
UNIVERSAL MUSIC PUBLISHING GROUP	cwr:22639592	01/01/17	06/30/17	1	0.000000	12.50%	0.000003
UNIVERSAL MUSIC PUBLISHING GROUP	cwr:435134	01/01/17	06/30/17	7279	0.650000	12.50%	0.081244
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.525700	12.50%	0.065717
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5782	0.533100	12.50%	0.066635
UNIVERSAL MUSIC PUBLISHING GROUP	cwr:435134	01/01/17	06/30/17	3211	0.298200	12.50%	0.037274
UNIVERSAL MUSIC PUBLISHING GROUP	cwr:435134	01/01/17	06/30/17	7910	0.710900	12.50%	0.088866
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5307	0.458300	12.50%	0.057293
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4348	0.367800	12.50%	0.045972
PRINT - DOMESTIC							
UNIVERSAL MUSIC PUBLISHING GROUP	SUBS001	01/01/17	06/30/17		0.464400	12.50%	0.058050

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
PRINT - DOMESTIC							
UNIVERSAL MUSIC PUBLISHING GROUP	00100292	01/01/17	06/30/17	4	0.022900	12.50%	0.002868
UNIVERSAL MUSIC PUBLISHING GROUP	00100292	01/01/17	06/30/17	2	0.010900	12.50%	0.001366
UNIVERSAL MUSIC PUBLISHING GROUP	01620572	01/01/17	06/30/17		0.784700	12.50%	0.098086
UNIVERSAL MUSIC PUBLISHING GROUP	01620572	01/01/17	06/30/17		0.395500	12.50%	0.049438
UNIVERSAL MUSIC PUBLISHING GROUP	00312052	01/01/17	06/30/17	21	0.151400	12.50%	0.018929
UNIVERSAL MUSIC PUBLISHING GROUP	00312052	01/01/17	06/30/17	57	0.389000	12.50%	0.048619
UNIVERSAL MUSIC PUBLISHING GROUP	00701757	01/01/17	06/30/17	12	0.300600	12.50%	0.037571
UNIVERSAL MUSIC PUBLISHING GROUP	00701757	01/01/17	06/30/17	30	0.716700	12.50%	0.089590
UNIVERSAL MUSIC PUBLISHING GROUP	00118881	01/01/17	06/30/17	8	0.087200	12.50%	0.010899
UNIVERSAL MUSIC PUBLISHING GROUP	00118881	01/01/17	06/30/17	29	0.303700	12.50%	0.037967
UNIVERSAL MUSIC PUBLISHING GROUP	00240049	01/01/17	06/30/17	101	0.201900	12.50%	0.025239
UNIVERSAL MUSIC PUBLISHING GROUP	00240049	01/01/17	06/30/17	183	0.347400	12.50%	0.043429
UNIVERSAL MUSIC PUBLISHING GROUP	00125426	01/01/17	06/30/17	63	0.263900	12.50%	0.032982
UNIVERSAL MUSIC PUBLISHING GROUP	00125426	01/01/17	06/30/17	94	0.373700	12.50%	0.046707
UNIVERSAL MUSIC PUBLISHING GROUP	00699926	01/01/17	06/30/17	22	0.201900	12.50%	0.025239
UNIVERSAL MUSIC PUBLISHING GROUP	00699926	01/01/17	06/30/17	17	0.148600	12.50%	0.018574
UNIVERSAL MUSIC PUBLISHING GROUP	00105278	01/01/17	06/30/17	9	0.192700	12.50%	0.024091
UNIVERSAL MUSIC PUBLISHING GROUP	00105278	01/01/17	06/30/17	11	0.225100	12.50%	0.028133
GITARTABS LLC	Jerry Reed	04/01/17	06/30/17	1429	4.190600	12.50%	0.523825
PRINT - GERMANY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.362500	12.50%	0.045310
PRINT - UK							
UNIVERSAL MUSIC PUBLISHING GROUP	HL00105278	01/01/17	06/30/17	10	0.233100	12.50%	0.029140
UNIVERSAL MUSIC PUBLISHING GROUP	HL00699926	01/01/17	06/30/17	10	0.112800	12.50%	0.014100
UNIVERSAL MUSIC PUBLISHING GROUP	HL00701757	01/01/17	06/30/17	2	0.055100	12.50%	0.006893
UNIVERSAL MUSIC PUBLISHING GROUP	HL00105278	01/01/17	06/30/17	22	0.513900	12.50%	0.064234
UNIVERSAL MUSIC PUBLISHING GROUP	HL00105278	01/01/17	06/30/17	10	0.233100	12.50%	0.029140
UNIVERSAL MUSIC PUBLISHING GROUP	HL00699926	01/01/17	06/30/17	14	0.157900	12.50%	0.019740
UNIVERSAL MUSIC PUBLISHING GROUP	HL00701757	01/01/17	06/30/17	2	0.055100	12.50%	0.006893
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	-0.108400	12.50%	-0.013552
PRINT - US							
UNIVERSAL MUSIC PUBLISHING GROUP	UGTR001	01/01/17	06/30/17		28.706800	12.50%	3.588350
UNIVERSAL MUSIC PUBLISHING GROUP	UGTR001	01/01/17	06/30/17		10.485600	12.50%	1.310694
RINGTONE (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	17	3.576900	12.50%	0.447110
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	45	5.482000	12.50%	0.685253
RINGTONE (MECHANICAL) - AUSTRIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.115100	12.50%	0.014383
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.032000	12.50%	0.003995
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.031400	12.50%	0.003920
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.032000	12.50%	0.003995
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.048100	12.50%	0.006010
RINGTONE (MECHANICAL) - BRAZIL							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.011400	12.50%	0.001429
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.001200	12.50%	0.000145
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	21	0.001600	12.50%	0.000205
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	21	0.001900	12.50%	0.000238
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.011400	12.50%	0.001429
RINGTONE (MECHANICAL) - CHILE							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.012500	12.50%	0.001566
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.000200	12.50%	0.000029
RINGTONE (MECHANICAL) - COLOMBIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.000400	12.50%	0.000049
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000100	12.50%	0.000012

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
RINGTONE (MECHANICAL) - COSTA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000100	12.50%	0.000010
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000100	12.50%	0.000012
RINGTONE (MECHANICAL) - DENMARK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.018800	12.50%	0.002352
RINGTONE (MECHANICAL) - DOMESTIC							
SONY MUSIC ENTERTAINMENT	G010001367496W	04/01/17	06/30/17	107	19.260000	12.50%	2.407500
VERIZON / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001367496W	04/01/17	06/30/17	7	1.260000	12.50%	0.157500
9SQUARED / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001367496W	04/01/17	06/30/17	61	10.980000	12.50%	1.372500
9SQUARED / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001367496W	04/01/17	06/30/17	666	119.880000	12.50%	14.985000
APPLE ITUNES / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001367496W	04/01/17	06/30/17	4	0.720000	12.50%	0.090000
SPRINT MOBILE REAL NETWORKS / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001367496W	04/01/17	06/30/17	1	0.180000	12.50%	0.022500
ONMOBILE / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	04/01/17	06/30/17	10	1.490000	12.50%	0.186250
T-MOBILE / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	04/01/17	06/30/17	2	0.590000	12.50%	0.073750
SPRINT MOBILE REAL NETWORKS / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	04/01/17	06/30/17	2	0.570000	12.50%	0.071250
SPRINT MOBILE REAL NETWORKS / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	04/01/17	06/30/17	437	65.220000	12.50%	8.152500
VERIZON / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	04/01/17	06/30/17	43	5.770000	12.50%	0.721250
VERIZON / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	04/01/17	06/30/17	3	6.700000	12.50%	0.837500
9SQUARED / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	04/01/17	06/30/17	6	13.310000	12.50%	1.663750
9SQUARED / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	04/01/17	06/30/17	2	0.500000	12.50%	0.062500
SPRINT MOBILE REAL NETWORKS / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	04/01/17	06/30/17	3	0.560000	12.50%	0.070000
9SQUARED / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	04/01/17	06/30/17	3	5.940000	12.50%	0.742500
9SQUARED / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	04/01/17	06/30/17	1	0.150000	12.50%	0.018750
ONMOBILE / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	04/01/17	06/30/17	9	0.670000	12.50%	0.083750
T-MOBILE / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	04/01/17	06/30/17	12	1.790000	12.50%	0.223750
SPRINT MOBILE REAL NETWORKS / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001367496W	07/01/17	09/30/17	3	0.540000	12.50%	0.067500
9SQUARED / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001367496W	07/01/17	09/30/17	539	97.020000	12.50%	12.127500
APPLE ITUNES / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001367496W	07/01/17	09/30/17	75	13.500000	12.50%	1.687500
VERIZON / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001367496W	07/01/17	09/30/17	30	5.400000	12.50%	0.675000
9SQUARED / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	07/01/17	09/30/17	4	7.300000	12.50%	0.912500
9SQUARED / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	07/01/17	09/30/17	7	1.050000	12.50%	0.131250

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
RINGTONE (MECHANICAL) - DOMESTIC							
T-MOBILE / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	07/01/17	09/30/17	23	3.090000	12.50%	0.386250
VERIZON / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	07/01/17	09/30/17	1	0.190000	12.50%	0.023750
9SQUARED / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	07/01/17	09/30/17	455	67.910000	12.50%	8.488750
VERIZON / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	07/01/17	09/30/17	8	0.590000	12.50%	0.073750
T-MOBILE / EAST BOUND AND DOWN							
SONY MUSIC ENTERTAINMENT	G010001368072R	07/01/17	09/30/17	10	18.680000	12.50%	2.335000
9SQUARED / EAST BOUND AND DOWN							
RINGTONE (MECHANICAL) - FINLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.017000	12.50%	0.002131
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.017000	12.50%	0.002131
RINGTONE (MECHANICAL) - FRANCE							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.023000	12.50%	0.002874
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.023400	12.50%	0.002930
RINGTONE (MECHANICAL) - GUATEMALA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.012200	12.50%	0.001529
RINGTONE (MECHANICAL) - ITALY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.018800	12.50%	0.002352
RINGTONE (MECHANICAL) - NETHERLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.019200	12.50%	0.002397
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.018800	12.50%	0.002352
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.018800	12.50%	0.002352
RINGTONE (MECHANICAL) - NORWAY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.021300	12.50%	0.002664
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.018800	12.50%	0.002352
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.061800	12.50%	0.007724
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.021300	12.50%	0.002664
RINGTONE (MECHANICAL) - PANAMA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000100	12.50%	0.000015
RINGTONE (MECHANICAL) - PERU							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.000400	12.50%	0.000051
RINGTONE (MECHANICAL) - POLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.012800	12.50%	0.001598
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.012500	12.50%	0.001568
RINGTONE (MECHANICAL) - SWEDEN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.033400	12.50%	0.004181
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.031400	12.50%	0.003920
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.066100	12.50%	0.008257
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.095900	12.50%	0.011986
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.016700	12.50%	0.002090
RINGTONE (MECHANICAL) - SWITZERLAN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.089900	12.50%	0.011236
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.121200	12.50%	0.015156
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.183200	12.50%	0.022906
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.155500	12.50%	0.019444
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.185400	12.50%	0.023173
RINGTONE (MECHANICAL) - UK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	36	0.533100	12.50%	0.066633
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	33	0.482900	12.50%	0.060361
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	23	0.379300	12.50%	0.047411

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
RINGTONE (MECHANICAL) - UK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	38	0.572800	12.50%	0.071597
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	43	0.698900	12.50%	0.087363
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	33	0.554000	12.50%	0.069252
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5384	0.860700	12.50%	0.107586
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5354	0.616800	12.50%	0.077096
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	75410	30.129100	12.50%	3.766133
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	67079	38.525600	12.50%	4.815698
STREAMING (MECHANICAL) - AUSTRIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	227	0.038400	12.50%	0.004794
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	468	0.078800	12.50%	0.009855
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	421	0.079400	12.50%	0.009930
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	463	0.034100	12.50%	0.004262
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	517	0.035500	12.50%	0.004442
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1069	0.062700	12.50%	0.007839
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1229	0.069000	12.50%	0.008623
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	567	0.029800	12.50%	0.003729
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	516	0.032000	12.50%	0.003995
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	656	0.039700	12.50%	0.004965
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	711	0.043900	12.50%	0.005487
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	293	0.029300	12.50%	0.003658
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	478	0.037600	12.50%	0.004703
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	233	0.023000	12.50%	0.002874
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	282	0.029300	12.50%	0.003658
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	335	0.035500	12.50%	0.004442
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	356	0.041800	12.50%	0.005226
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2094	0.049000	12.50%	0.006126
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1254	0.025100	12.50%	0.003136
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	22	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	38	0.014600	12.50%	0.001829
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	44	0.012800	12.50%	0.001598
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25	0.010700	12.50%	0.001332
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	32	0.010700	12.50%	0.001332
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	32	0.008400	12.50%	0.001045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	143	0.035500	12.50%	0.004442
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	79	0.029800	12.50%	0.003729
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	40	0.014900	12.50%	0.001864
STREAMING (MECHANICAL) - BAHRAIN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	388	0.006400	12.50%	0.000799
STREAMING (MECHANICAL) - BELGIUM							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	84	0.019200	12.50%	0.002397
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	38	0.008400	12.50%	0.001045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	41	0.010700	12.50%	0.001332
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	367	0.025100	12.50%	0.003136
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	371	0.029300	12.50%	0.003658
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	329	0.025500	12.50%	0.003186
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	176	0.018800	12.50%	0.002352
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	197	0.023400	12.50%	0.002920
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	315	0.025500	12.50%	0.003186
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5158	0.052300	12.50%	0.006533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9056	0.066100	12.50%	0.008257
STREAMING (MECHANICAL) - BOLIVIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11	0.000300	12.50%	0.000039
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	15	0.000500	12.50%	0.000060
STREAMING (MECHANICAL) - BRAZIL							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
STREAMING (MECHANICAL) - BRAZIL							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	780	0.057000	12.50%	0.007122
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1220	0.068800	12.50%	0.008603
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1065	0.060500	12.50%	0.007565
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	962	0.061100	12.50%	0.007635
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1273	0.047000	12.50%	0.005881
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1294	0.048900	12.50%	0.006111
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	701	0.048700	12.50%	0.006084
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000000	12.50%	0.000003
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.000200	12.50%	0.000024
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.000200	12.50%	0.000024
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	152	0.035400	12.50%	0.004429
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1015	0.056000	12.50%	0.006997
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000100	12.50%	0.000013
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	125	0.028700	12.50%	0.003585
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	71	0.002400	12.50%	0.000305
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	70	0.002700	12.50%	0.000335
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1473	0.050400	12.50%	0.006296
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	144	0.031500	12.50%	0.003935
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.000100	12.50%	0.000016
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10	0.000600	12.50%	0.000078
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	30	0.001700	12.50%	0.000211
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	30	0.000400	12.50%	0.000046
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	158	0.027400	12.50%	0.003421
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	8	0.001000	12.50%	0.000120
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000000	12.50%	0.000001
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000100	12.50%	0.000007
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	38	0.002400	12.50%	0.000296
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	43	0.001900	12.50%	0.000241
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.132500	12.50%	0.016557
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.001600	12.50%	0.000205
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	42	0.001300	12.50%	0.000164
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.000300	12.50%	0.000041
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.000200	12.50%	0.000024
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	55	0.002200	12.50%	0.000275
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	77	0.002900	12.50%	0.000357
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	26	0.003100	12.50%	0.000390
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	22	0.002500	12.50%	0.000309
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.000800	12.50%	0.000098
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	20	0.000800	12.50%	0.000101
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.000200	12.50%	0.000022
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000200	12.50%	0.000027
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000200	12.50%	0.000028
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	40	0.001600	12.50%	0.000202
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000100	12.50%	0.000013
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000000	12.50%	0.000005
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000200	12.50%	0.000030
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000100	12.50%	0.000012
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000100	12.50%	0.000014
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	23	0.000800	12.50%	0.000105
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	21	0.000800	12.50%	0.000099
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000000	12.50%	0.000005
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	51	0.005700	12.50%	0.000715
STREAMING (MECHANICAL) - CANADA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	97708	7.192800	12.50%	0.899104
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	99674	7.551400	12.50%	0.943926
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3070	1.253600	12.50%	0.156705

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
STREAMING (MECHANICAL) - CANADA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6700	2.636800	12.50%	0.329594
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	14182	2.102800	12.50%	0.262854
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	15934	2.203500	12.50%	0.275438
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.010000	12.50%	0.001245
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.010000	12.50%	0.001245
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3362	1.198600	12.50%	0.149823
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	22	0.001800	12.50%	0.000227
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	14084	3.059200	12.50%	0.382394
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9462	1.492700	12.50%	0.186585
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.010800	12.50%	0.001347
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.010800	12.50%	0.001347
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1440	10.453900	12.50%	1.306734
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1562	11.418600	12.50%	1.427329
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.026900	12.50%	0.003363
STREAMING (MECHANICAL) - CHILE							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	226	0.009400	12.50%	0.001172
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	274	0.011900	12.50%	0.001491
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	154	0.006000	12.50%	0.000752
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000000	12.50%	0.000000
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000021
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.000000	12.50%	0.000001
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.000500	12.50%	0.000058
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000021
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.000100	12.50%	0.000010
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10	0.000300	12.50%	0.000034
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	75	0.013700	12.50%	0.001706
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	54	0.009100	12.50%	0.001136
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	23	0.002900	12.50%	0.000358
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	31	0.003600	12.50%	0.000447
STREAMING (MECHANICAL) - COLOMBIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	119	0.002900	12.50%	0.000360
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	102	0.003000	12.50%	0.000372
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	99	0.003300	12.50%	0.000418
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000022
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000022
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000000	12.50%	0.000000
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000022
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000100	12.50%	0.000007
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000100	12.50%	0.000007
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	14	0.002600	12.50%	0.000321
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10	0.001700	12.50%	0.000212
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10	0.001300	12.50%	0.000161
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	33	0.004600	12.50%	0.000569
STREAMING (MECHANICAL) - COSTA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	41	0.001700	12.50%	0.000209
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	60	0.002200	12.50%	0.000274
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	26	0.001500	12.50%	0.000187
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000000	12.50%	0.000003
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000028
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.001200	12.50%	0.000152
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000022
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000023
STREAMING (MECHANICAL) - CZECHREPUB							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	24	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	58	0.006400	12.50%	0.000799

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
STREAMING (MECHANICAL) - CZECHREPUB							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	51	0.004200	12.50%	0.000523
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	43	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	37	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	38	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	24	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9918	0.025600	12.50%	0.003196
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4303	0.016700	12.50%	0.002090
STREAMING (MECHANICAL) - DENMARK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	432	0.055400	12.50%	0.006925
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	234	0.050200	12.50%	0.006271
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	246	0.038400	12.50%	0.004794
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1442	0.089900	12.50%	0.011236
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	749	0.068200	12.50%	0.008523
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1259	0.083600	12.50%	0.010452
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1721	0.102400	12.50%	0.012804
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2026	0.138000	12.50%	0.017246
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1398	0.089900	12.50%	0.011236
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1281	0.077300	12.50%	0.009668
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	8850	0.117100	12.50%	0.014633
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11229	0.106500	12.50%	0.013318
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.002100	12.50%	0.000266
STREAMING (MECHANICAL) - DOMINICANR							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000000	12.50%	0.000001
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.000200	12.50%	0.000023
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9	0.000200	12.50%	0.000029
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000500	12.50%	0.000063
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000500	12.50%	0.000057
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.000900	12.50%	0.000107
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000024
STREAMING (MECHANICAL) - EL SALVADO							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11	0.000300	12.50%	0.000038
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25	0.000300	12.50%	0.000036
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	24	0.000700	12.50%	0.000086
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000022
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000100	12.50%	0.000014
STREAMING (MECHANICAL) - EQUADOR							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	35	0.001500	12.50%	0.000188
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	42	0.001700	12.50%	0.000212
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	22	0.001000	12.50%	0.000128
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000000	12.50%	0.000003
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.000800	12.50%	0.000104
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000023
STREAMING (MECHANICAL) - ESTONIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	52	0.010700	12.50%	0.001332
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	24	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	39	0.004200	12.50%	0.000523
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	24	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	34	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	15	0.002100	12.50%	0.000266
STREAMING (MECHANICAL) - FINLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	48	0.017000	12.50%	0.002131
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	49	0.010700	12.50%	0.001332
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	94	0.025100	12.50%	0.003136

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
STREAMING (MECHANICAL) - FINLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1731	0.140100	12.50%	0.017507
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1160	0.108700	12.50%	0.013588
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1439	0.112900	12.50%	0.014110
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1944	0.150500	12.50%	0.018814
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1318	0.102400	12.50%	0.012804
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1594	0.119200	12.50%	0.014894
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	13	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	29	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	30	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	14	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	29	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	15	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	42	0.006400	12.50%	0.000799
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	23	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	44	0.006400	12.50%	0.000799
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12613	0.134200	12.50%	0.016780
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9503	0.131700	12.50%	0.016462
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	15	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.002100	12.50%	0.000266
STREAMING (MECHANICAL) - FOREIGN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	14	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	16	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	35	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	14	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	26	0.118200	12.50%	0.014781
UNIVERSAL MUSIC PUBLISHING GROUP	USK4W0718976	01/01/17	06/30/17	22	0.096800	12.50%	0.012094
STREAMING (MECHANICAL) - FRANCE							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	313	0.104500	12.50%	0.013065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	248	0.085200	12.50%	0.010654
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	286	0.100100	12.50%	0.012519
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	392	0.057500	12.50%	0.007186
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	427	0.076500	12.50%	0.009568
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	419	0.056400	12.50%	0.007055
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	21492	0.520500	12.50%	0.065065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25	0.006400	12.50%	0.000799
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	32	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	118	0.016700	12.50%	0.002090
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	186	0.025100	12.50%	0.003136
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	39850	0.581600	12.50%	0.072699
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	476	0.085700	12.50%	0.010713
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	29	0.006400	12.50%	0.000799
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	36	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	126	0.040500	12.50%	0.005061
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	133	0.016700	12.50%	0.002090
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	49	0.010700	12.50%	0.001332
STREAMING (MECHANICAL) - GERMANY							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5077	0.617900	12.50%	0.077242
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4526	0.658400	12.50%	0.082303
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5088	0.656400	12.50%	0.082050
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	8198	0.535200	12.50%	0.066894
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	8654	0.562500	12.50%	0.070317
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7590	0.560200	12.50%	0.070030
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6712	0.313600	12.50%	0.039196
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7343	0.551900	12.50%	0.068985
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6379	0.483700	12.50%	0.060462
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11582	0.778000	12.50%	0.097248
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11185	0.681500	12.50%	0.085185
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	65	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12171	0.844800	12.50%	0.105595
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11413	0.789000	12.50%	0.098630
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11732	0.740000	12.50%	0.092502
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11972	0.750500	12.50%	0.093808
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	62	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	37	0.006400	12.50%	0.000799
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	8	0.008400	12.50%	0.001045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	17	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	19	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	26	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	65	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	42	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	38	0.006400	12.50%	0.000799
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	28	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	18	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	30	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	26	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	624	0.100300	12.50%	0.012543
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	261	0.061800	12.50%	0.007724
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	246	0.066100	12.50%	0.008257
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	422	0.066900	12.50%	0.008362
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	490	0.077300	12.50%	0.009668
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	28679	1.171900	12.50%	0.146494
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2619	0.121200	12.50%	0.015156
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	330	0.072400	12.50%	0.009056
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	323	0.074600	12.50%	0.009322
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	233	0.059700	12.50%	0.007458
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	364	0.089500	12.50%	0.011187
UNIVERSAL MUSIC PUBLISHING GROUP	INTERNET STREAMING	01/01/17	06/30/17	92	0.021600	12.50%	0.002697
UNIVERSAL MUSIC PUBLISHING GROUP	INTERNET STREAMING	01/01/17	06/30/17	46	0.032400	12.50%	0.004046
UNIVERSAL MUSIC PUBLISHING GROUP	INTERNET STREAMING	01/01/17	06/30/17	52	0.006500	12.50%	0.000809
UNIVERSAL MUSIC PUBLISHING GROUP	INTERNET STREAMING	01/01/17	06/30/17	110	0.019400	12.50%	0.002427
UNIVERSAL MUSIC PUBLISHING GROUP	INTERNET STREAMING	01/01/17	06/30/17	79	0.012900	12.50%	0.001618
UNIVERSAL MUSIC PUBLISHING GROUP	INTERNET STREAMING	01/01/17	06/30/17	59	0.010800	12.50%	0.001348
UNIVERSAL MUSIC PUBLISHING GROUP	INTERNET STREAMING	01/01/17	06/30/17	194	0.028000	12.50%	0.003506
STREAMING (MECHANICAL) - GREECE							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	19	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	24	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7287	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3711	0.008400	12.50%	0.001045

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
STREAMING (MECHANICAL) - GUATEMALA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25	0.000300	12.50%	0.000036
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	31	0.000700	12.50%	0.000093
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	21	0.000600	12.50%	0.000075
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000000	12.50%	0.000000
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000400	12.50%	0.000049
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000022
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000100	12.50%	0.000017
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.000600	12.50%	0.000076
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000100	12.50%	0.000018
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000100	12.50%	0.000017
STREAMING (MECHANICAL) - HOLLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		1.195300	12.50%	0.149415
STREAMING (MECHANICAL) - HONDURAS							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9	0.000300	12.50%	0.000036
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9	0.000300	12.50%	0.000039
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	17	0.000300	12.50%	0.000038
STREAMING (MECHANICAL) - HUNGARY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	24	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	16	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	26	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	67	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	39	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	29	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	24	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	13775	0.012800	12.50%	0.001598
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5707	0.010500	12.50%	0.001307
STREAMING (MECHANICAL) - ICELAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	112	0.014900	12.50%	0.001864
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	131	0.017000	12.50%	0.002131
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	191	0.023000	12.50%	0.002874
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	97	0.012800	12.50%	0.001598
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	150	0.018800	12.50%	0.002352
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	123	0.016700	12.50%	0.002090
STREAMING (MECHANICAL) - INDIA							
UNIVERSAL MUSIC PUBLISHING GROUP	T0702338575	01/01/17	06/30/17	15	0.012800	12.50%	0.001602
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7173	0.110800	12.50%	0.013850
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2681	0.041800	12.50%	0.005226
STREAMING (MECHANICAL) - INDONESIA							
UNIVERSAL MUSIC PUBLISHING GROUP	A10301A0000344724D	01/01/17	06/30/17	1	0.006700	12.50%	0.000842
UNIVERSAL MUSIC PUBLISHING GROUP	T0702338575	01/01/17	06/30/17	5	0.000900	12.50%	0.000116
UNIVERSAL MUSIC PUBLISHING GROUP	T0702338575	01/01/17	06/30/17	1	0.000700	12.50%	0.000093
STREAMING (MECHANICAL) - IRELAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	257	0.027700	12.50%	0.003463
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	258	0.040500	12.50%	0.005061
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	286	0.046000	12.50%	0.005749
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	730	0.054400	12.50%	0.006794
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	698	0.048100	12.50%	0.006010
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	827	0.060600	12.50%	0.007578
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	830	0.060600	12.50%	0.007578
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	816	0.052300	12.50%	0.006533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	880	0.056400	12.50%	0.007055
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12922	0.102400	12.50%	0.012804
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	16162	0.110800	12.50%	0.013850

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
STREAMING (MECHANICAL) - ISRAEL							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3228	0.057500	12.50%	0.007192
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1187	0.027200	12.50%	0.003397
STREAMING (MECHANICAL) - ITALY							
UNIVERSAL MUSIC PUBLISHING GROUP	TIM	01/01/17	06/30/17	162	0.031800	12.50%	0.003970
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	209	0.029800	12.50%	0.003729
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	168	0.027200	12.50%	0.003397
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	299	0.038400	12.50%	0.004794
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	153	0.014600	12.50%	0.001829
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	541	0.014600	12.50%	0.001829
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	671	0.027200	12.50%	0.003397
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	519	0.018800	12.50%	0.002352
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	633	0.018800	12.50%	0.002352
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	629	0.020900	12.50%	0.002613
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9909	0.064800	12.50%	0.008100
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	17931	0.083100	12.50%	0.010388
STREAMING (MECHANICAL) - KUWAIT							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1640	0.041800	12.50%	0.005226
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2259	0.038400	12.50%	0.004794
STREAMING (MECHANICAL) - LATVIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	22	0.002100	12.50%	0.000261
STREAMING (MECHANICAL) - LITHUANIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	28	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	22	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	37	0.002100	12.50%	0.000261
STREAMING (MECHANICAL) - LUXE							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	19	0.004200	12.50%	0.000523
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	33	0.008400	12.50%	0.001045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	8	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.004200	12.50%	0.000523
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25	0.008400	12.50%	0.001045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.004200	12.50%	0.000523
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25	0.006400	12.50%	0.000799
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.002100	12.50%	0.000261
STREAMING (MECHANICAL) - MALAYSIA							
UNIVERSAL MUSIC PUBLISHING GROUP	T0702338575	01/01/17	06/30/17	2	0.120500	12.50%	0.015060
UNIVERSAL MUSIC PUBLISHING GROUP	T0702338575	01/01/17	06/30/17	14	0.027000	12.50%	0.003369
UNIVERSAL MUSIC PUBLISHING GROUP	A10301A0000344724D	01/01/17	06/30/17	3	0.006400	12.50%	0.000797
UNIVERSAL MUSIC PUBLISHING GROUP	A10302B0001036928M	01/01/17	06/30/17	3	0.006400	12.50%	0.000797
UNIVERSAL MUSIC PUBLISHING GROUP	T0702338575	01/01/17	06/30/17	1	0.000400	12.50%	0.000056
UNIVERSAL MUSIC PUBLISHING GROUP	T0702338575	01/01/17	06/30/17	1	0.000400	12.50%	0.000056
STREAMING (MECHANICAL) - MALTA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	13	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	22	0.006300	12.50%	0.000784
STREAMING (MECHANICAL) - MEXICO							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	83113	0.214400	12.50%	0.026806
UNIVERSAL MUSIC PUBLISHING GROUP	CH3421000018	01/01/17	06/30/17	31	0.002700	12.50%	0.000342
UNIVERSAL MUSIC PUBLISHING GROUP	USCGJ0861906	01/01/17	06/30/17	93694	0.140600	12.50%	0.017574
STREAMING (MECHANICAL) - NETHERLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	378	0.038400	12.50%	0.004794
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	229	0.038400	12.50%	0.004794
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2556	0.204300	12.50%	0.025539
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2941	0.214900	12.50%	0.026866
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2876	0.211100	12.50%	0.026392
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2353	0.183100	12.50%	0.022886

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
STREAMING (MECHANICAL) - NETHERLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3210	0.242500	12.50%	0.030311
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2575	0.188100	12.50%	0.023517
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	13	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	26281	0.215200	12.50%	0.026902
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	35	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	68	0.012500	12.50%	0.001568
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	18248	0.223700	12.50%	0.027960
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	37	0.008500	12.50%	0.001065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	20	0.006400	12.50%	0.000799
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	37	0.006400	12.50%	0.000799
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	69	0.010500	12.50%	0.001307
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	73	0.012500	12.50%	0.001568
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	24	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	239	0.033400	12.50%	0.004181
STREAMING (MECHANICAL) - NICARAGUA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.000200	12.50%	0.000026
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.000100	12.50%	0.000015
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.000300	12.50%	0.000038
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000026
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000026
STREAMING (MECHANICAL) - NORWAY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	365	0.100100	12.50%	0.012519
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25157	2.186600	12.50%	0.273324
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	26449	2.222100	12.50%	0.277766
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	26600	2.157300	12.50%	0.269666
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	22049	1.975500	12.50%	0.246932
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	26191	2.086300	12.50%	0.260782
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25967	2.046500	12.50%	0.255817
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	13050	0.424400	12.50%	0.053045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	17415	0.396300	12.50%	0.049541
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	374	0.134200	12.50%	0.016780
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	526	0.167200	12.50%	0.020904
STREAMING (MECHANICAL) - PANAMA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.000200	12.50%	0.000026
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.000200	12.50%	0.000026
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	8	0.000500	12.50%	0.000063
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000400	12.50%	0.000054
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000027
STREAMING (MECHANICAL) - PARAGUAY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10	0.000600	12.50%	0.000071
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	17	0.000600	12.50%	0.000075
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.000400	12.50%	0.000046
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000300	12.50%	0.000038
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000500	12.50%	0.000065
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000300	12.50%	0.000036
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000028
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000200	12.50%	0.000023
STREAMING (MECHANICAL) - PERU							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	23	0.000700	12.50%	0.000089
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	33	0.001000	12.50%	0.000125
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	102	0.001600	12.50%	0.000204
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.001200	12.50%	0.000152
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	18	0.002900	12.50%	0.000359

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
STREAMING (MECHANICAL) - PERU							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.000100	12.50%	0.000010
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000000	12.50%	0.000003
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	14	0.001900	12.50%	0.000235
STREAMING (MECHANICAL) - PHILIPPINE							
UNIVERSAL MUSIC PUBLISHING GROUP	888002686282	01/01/17	06/30/17	2	0.000100	12.50%	0.000010
UNIVERSAL MUSIC PUBLISHING GROUP	9341607040886	01/01/17	06/30/17	1	0.000000	12.50%	0.000004
UNIVERSAL MUSIC PUBLISHING GROUP	643157406754	01/01/17	06/30/17	1	0.000000	12.50%	0.000004
UNIVERSAL MUSIC PUBLISHING GROUP	7350063071152	01/01/17	06/30/17	1	0.000000	12.50%	0.000002
UNIVERSAL MUSIC PUBLISHING GROUP	854132001578	01/01/17	06/30/17	195	0.009000	12.50%	0.001128
UNIVERSAL MUSIC PUBLISHING GROUP	854132001578	01/01/17	06/30/17	31	0.002400	12.50%	0.000298
UNIVERSAL MUSIC PUBLISHING GROUP	078636659220	01/01/17	06/30/17	75	0.005800	12.50%	0.000722
UNIVERSAL MUSIC PUBLISHING GROUP	078636740621	01/01/17	06/30/17	6	0.000300	12.50%	0.000033
UNIVERSAL MUSIC PUBLISHING GROUP	3596973352590	01/01/17	06/30/17	3	0.000200	12.50%	0.000027
UNIVERSAL MUSIC PUBLISHING GROUP	634479813603	01/01/17	06/30/17	8	0.000400	12.50%	0.000045
UNIVERSAL MUSIC PUBLISHING GROUP	018736599095	01/01/17	06/30/17	1	0.000000	12.50%	0.000004
UNIVERSAL MUSIC PUBLISHING GROUP	024543766193	01/01/17	06/30/17	5	0.000100	12.50%	0.000012
UNIVERSAL MUSIC PUBLISHING GROUP	744659977626	01/01/17	06/30/17	1	0.000000	12.50%	0.000004
UNIVERSAL MUSIC PUBLISHING GROUP	854132001578	01/01/17	06/30/17	33	0.000600	12.50%	0.000077
UNIVERSAL MUSIC PUBLISHING GROUP	078636659220	01/01/17	06/30/17	63	0.001200	12.50%	0.000147
UNIVERSAL MUSIC PUBLISHING GROUP	078636659220	01/01/17	06/30/17	464	0.021500	12.50%	0.002686
UNIVERSAL MUSIC PUBLISHING GROUP	3596973352590	01/01/17	06/30/17	2	0.000000	12.50%	0.000004
UNIVERSAL MUSIC PUBLISHING GROUP	3596973352590	01/01/17	06/30/17	15	0.000700	12.50%	0.000085
UNIVERSAL MUSIC PUBLISHING GROUP	0009463886125	01/01/17	06/30/17	18	0.000800	12.50%	0.000103
UNIVERSAL MUSIC PUBLISHING GROUP	0009463886125	01/01/17	06/30/17	4	0.000300	12.50%	0.000037
UNIVERSAL MUSIC PUBLISHING GROUP	024543766193	01/01/17	06/30/17	19	0.000900	12.50%	0.000108
UNIVERSAL MUSIC PUBLISHING GROUP	024543766193	01/01/17	06/30/17	2	0.000100	12.50%	0.000017
UNIVERSAL MUSIC PUBLISHING GROUP	0009463886125	01/01/17	06/30/17	2	0.000000	12.50%	0.000004
UNIVERSAL MUSIC PUBLISHING GROUP	T0702338575	01/01/17	06/30/17	2	0.003000	12.50%	0.000377
STREAMING (MECHANICAL) - POLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	37	0.006400	12.50%	0.000799
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	20	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	232	0.012500	12.50%	0.001568
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	142	0.008400	12.50%	0.001045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	457	0.014600	12.50%	0.001829
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	189	0.010500	12.50%	0.001307
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	188	0.008400	12.50%	0.001045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	289	0.014600	12.50%	0.001829
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	14891	0.062700	12.50%	0.007839
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	39596	0.106500	12.50%	0.013318
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	174	0.012500	12.50%	0.001568
STREAMING (MECHANICAL) - PORTUGAL							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	31	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	41	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	52	0.008400	12.50%	0.001045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4839	0.014900	12.50%	0.001864
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1198	0.004200	12.50%	0.000523
STREAMING (MECHANICAL) - QATAR							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1060	0.018800	12.50%	0.002352
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2157	0.027700	12.50%	0.003463
STREAMING (MECHANICAL) - ROMANIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4557	0.018800	12.50%	0.002352
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	16332	0.046900	12.50%	0.005860
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	15	0.004200	12.50%	0.000523
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.002100	12.50%	0.000266

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
STREAMING (MECHANICAL) - RUSSIA							
UNIVERSAL MUSIC PUBLISHING GROUP	UK3XS1301708	01/01/17	06/30/17		0.000100	12.50%	0.000013
UNIVERSAL MUSIC PUBLISHING GROUP	USUM70722798	01/01/17	06/30/17		0.000100	12.50%	0.000006
UNIVERSAL MUSIC PUBLISHING GROUP	USUM70955596	01/01/17	06/30/17		0.000100	12.50%	0.000010
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	31998	0.498600	12.50%	0.062326
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	19278	0.468300	12.50%	0.058532
STREAMING (MECHANICAL) - SAUDI							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6077	0.163100	12.50%	0.020382
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7897	0.110800	12.50%	0.013850
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL MUSIC PUBLISHING GROUP	363.969.037	01/01/17	06/30/17	14	0.001100	12.50%	0.000139
UNIVERSAL MUSIC PUBLISHING GROUP	353.376.699	01/01/17	06/30/17	13	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP	353.376.699	01/01/17	06/30/17	13	0.001100	12.50%	0.000139
UNIVERSAL MUSIC PUBLISHING GROUP	123708590	01/01/17	06/30/17	1	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP	123708590	01/01/17	06/30/17	1	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP	353.732.806	01/01/17	06/30/17	12	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP	353.732.806	01/01/17	06/30/17	12	0.001100	12.50%	0.000139
UNIVERSAL MUSIC PUBLISHING GROUP	344.120.640	01/01/17	06/30/17	38	0.003100	12.50%	0.000388
UNIVERSAL MUSIC PUBLISHING GROUP	344.120.640	01/01/17	06/30/17	38	0.003600	12.50%	0.000444
UNIVERSAL MUSIC PUBLISHING GROUP	FZLMBPzOV1	01/01/17	06/30/17	32087	0.125800	12.50%	0.015730
UNIVERSAL MUSIC PUBLISHING GROUP	FZLMBPzOV1	01/01/17	06/30/17	32087	0.125800	12.50%	0.015730
UNIVERSAL MUSIC PUBLISHING GROUP	353.341.882	01/01/17	06/30/17	16	0.001100	12.50%	0.000139
UNIVERSAL MUSIC PUBLISHING GROUP	353.341.882	01/01/17	06/30/17	16	0.001600	12.50%	0.000194
UNIVERSAL MUSIC PUBLISHING GROUP	QC0HogH8U6	01/01/17	06/30/17	639	0.001800	12.50%	0.000222
UNIVERSAL MUSIC PUBLISHING GROUP	QC0HogH8U6	01/01/17	06/30/17	639	0.003800	12.50%	0.000472
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.017300	12.50%	0.002164
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	320	0.083900	12.50%	0.010486
UNIVERSAL MUSIC PUBLISHING GROUP	344.063.174	01/01/17	06/30/17	70	0.006400	12.50%	0.000804
UNIVERSAL MUSIC PUBLISHING GROUP	344.063.174	01/01/17	06/30/17	70	0.006400	12.50%	0.000804
UNIVERSAL MUSIC PUBLISHING GROUP	nx2AiiQZih	01/01/17	06/30/17	2842	0.013100	12.50%	0.001637
UNIVERSAL MUSIC PUBLISHING GROUP	xyiEYRoKSt	01/01/17	06/30/17	46536	0.209300	12.50%	0.026160
UNIVERSAL MUSIC PUBLISHING GROUP	PxROj3AuQB	01/01/17	06/30/17	213	0.000700	12.50%	0.000083
UNIVERSAL MUSIC PUBLISHING GROUP	PxROj3AuQB	01/01/17	06/30/17	213	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	214	0.055000	12.50%	0.006880
UNIVERSAL MUSIC PUBLISHING GROUP	nx2AiiQZih	01/01/17	06/30/17	2842	0.013100	12.50%	0.001637
UNIVERSAL MUSIC PUBLISHING GROUP	7694350	01/01/17	06/30/17	2	0.000700	12.50%	0.000083
UNIVERSAL MUSIC PUBLISHING GROUP	8315789	01/01/17	06/30/17	2	0.000700	12.50%	0.000083
UNIVERSAL MUSIC PUBLISHING GROUP	6jVQqrRgPA	01/01/17	06/30/17	99698	0.413500	12.50%	0.051683
UNIVERSAL MUSIC PUBLISHING GROUP	6978180	01/01/17	06/30/17	3	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP	6978180	01/01/17	06/30/17	1	0.001600	12.50%	0.000194
UNIVERSAL MUSIC PUBLISHING GROUP	7694350	01/01/17	06/30/17	2	0.000700	12.50%	0.000083
UNIVERSAL MUSIC PUBLISHING GROUP	397.592.937	01/01/17	06/30/17	127	0.009100	12.50%	0.001137
UNIVERSAL MUSIC PUBLISHING GROUP	397.592.937	01/01/17	06/30/17	127	0.009500	12.50%	0.001193
UNIVERSAL MUSIC PUBLISHING GROUP	8315789	01/01/17	06/30/17	2	0.000700	12.50%	0.000083
UNIVERSAL MUSIC PUBLISHING GROUP	9nCJ3wU76F	01/01/17	06/30/17	76876	0.288300	12.50%	0.036036
UNIVERSAL MUSIC PUBLISHING GROUP	397.896.854	01/01/17	06/30/17	18	0.001300	12.50%	0.000166
UNIVERSAL MUSIC PUBLISHING GROUP	397.896.854	01/01/17	06/30/17	18	0.001300	12.50%	0.000166
UNIVERSAL MUSIC PUBLISHING GROUP	384.465.458	01/01/17	06/30/17	10	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP	384.465.458	01/01/17	06/30/17	10	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP	6978180	01/01/17	06/30/17	3	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP	6978180	01/01/17	06/30/17	1	0.001300	12.50%	0.000166
UNIVERSAL MUSIC PUBLISHING GROUP	384.879.633	01/01/17	06/30/17	25	0.002200	12.50%	0.000277
UNIVERSAL MUSIC PUBLISHING GROUP	384.879.633	01/01/17	06/30/17	25	0.002400	12.50%	0.000305
UNIVERSAL MUSIC PUBLISHING GROUP	380.865.530	01/01/17	06/30/17	1	0.010900	12.50%	0.001359
UNIVERSAL MUSIC PUBLISHING GROUP	380.865.530	01/01/17	06/30/17	1	0.010900	12.50%	0.001359
UNIVERSAL MUSIC PUBLISHING GROUP	397.741.040	01/01/17	06/30/17	36	0.002700	12.50%	0.000333
UNIVERSAL MUSIC PUBLISHING GROUP	397.741.040	01/01/17	06/30/17	36	0.002700	12.50%	0.000333

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL MUSIC PUBLISHING GROUP	381.103.309	01/01/17	06/30/17	1	0.001600	12.50%	0.000194
UNIVERSAL MUSIC PUBLISHING GROUP	381.103.309	01/01/17	06/30/17	1	0.001600	12.50%	0.000194
UNIVERSAL MUSIC PUBLISHING GROUP	363.835.094	01/01/17	06/30/17	15	0.001100	12.50%	0.000139
UNIVERSAL MUSIC PUBLISHING GROUP	363.835.094	01/01/17	06/30/17	15	0.001600	12.50%	0.000194
UNIVERSAL MUSIC PUBLISHING GROUP	384.610.500	01/01/17	06/30/17	133	0.012000	12.50%	0.001498
UNIVERSAL MUSIC PUBLISHING GROUP	384.610.500	01/01/17	06/30/17	133	0.012000	12.50%	0.001498
UNIVERSAL MUSIC PUBLISHING GROUP	364.099.529	01/01/17	06/30/17	10	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP	364.099.529	01/01/17	06/30/17	10	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP	353.421.546	01/01/17	06/30/17	93	0.008400	12.50%	0.001054
UNIVERSAL MUSIC PUBLISHING GROUP	353.421.546	01/01/17	06/30/17	93	0.008400	12.50%	0.001054
UNIVERSAL MUSIC PUBLISHING GROUP	381.049.240	01/01/17	06/30/17	1	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP	381.049.240	01/01/17	06/30/17	1	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP	363.812.454	01/01/17	06/30/17	68	0.006000	12.50%	0.000749
UNIVERSAL MUSIC PUBLISHING GROUP	363.812.454	01/01/17	06/30/17	68	0.006000	12.50%	0.000749
UNIVERSAL MUSIC PUBLISHING GROUP	344.243.283	01/01/17	06/30/17	11	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP	344.243.283	01/01/17	06/30/17	11	0.000900	12.50%	0.000111
UNIVERSAL MUSIC PUBLISHING GROUP	363.969.037	01/01/17	06/30/17	14	0.001100	12.50%	0.000139
STREAMING (MECHANICAL) - SINGAPORE							
UNIVERSAL MUSIC PUBLISHING GROUP	T0702338575	01/01/17	06/30/17	7	0.007800	12.50%	0.000975
STREAMING (MECHANICAL) - SLOVENIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.002100	12.50%	0.000261
STREAMING (MECHANICAL) - SPAIN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1453	0.043900	12.50%	0.005487
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1570	0.054400	12.50%	0.006794
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1429	0.041800	12.50%	0.005226
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1217	0.037600	12.50%	0.004703
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1235	0.041800	12.50%	0.005226
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1129	0.037600	12.50%	0.004703
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11349	0.062700	12.50%	0.007839
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	19623	0.072400	12.50%	0.009056
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	166	0.027200	12.50%	0.003397
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	113	0.025600	12.50%	0.003196
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	102	0.019200	12.50%	0.002397
STREAMING (MECHANICAL) - SWEDEN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	42109	3.200500	12.50%	0.400057
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	37591	3.035300	12.50%	0.379414
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	36805	2.892900	12.50%	0.361618
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	38413	2.943300	12.50%	0.367916
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	32159	2.763600	12.50%	0.345451
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	34633	2.935800	12.50%	0.366980
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	15	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	13	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	18	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	32433	0.741500	12.50%	0.092690
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	27939	0.967900	12.50%	0.120984
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	22	0.008400	12.50%	0.001045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	29	0.006400	12.50%	0.000799
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	13	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	19	0.008400	12.50%	0.001045

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
STREAMING (MECHANICAL) - SWEDEN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	38	0.012500	12.50%	0.001568
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	20	0.006400	12.50%	0.000799
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	560	0.130000	12.50%	0.016247
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	538	0.125700	12.50%	0.015715
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	845	0.171400	12.50%	0.021427
STREAMING (MECHANICAL) - TAIWAN							
UNIVERSAL MUSIC PUBLISHING GROUP	9341607033093	01/01/17	06/30/17	25	0.004400	12.50%	0.000555
UNIVERSAL MUSIC PUBLISHING GROUP	815745014669	01/01/17	06/30/17	1	0.000200	12.50%	0.000021
UNIVERSAL MUSIC PUBLISHING GROUP	854132001578	01/01/17	06/30/17	141	0.025100	12.50%	0.003139
UNIVERSAL MUSIC PUBLISHING GROUP	886445435252	01/01/17	06/30/17	2	0.000400	12.50%	0.000045
UNIVERSAL MUSIC PUBLISHING GROUP	888002686282	01/01/17	06/30/17	6	0.001100	12.50%	0.000134
UNIVERSAL MUSIC PUBLISHING GROUP	078636659220	01/01/17	06/30/17	382	0.068100	12.50%	0.008507
UNIVERSAL MUSIC PUBLISHING GROUP	3596973352590	01/01/17	06/30/17	2	0.000400	12.50%	0.000045
UNIVERSAL MUSIC PUBLISHING GROUP	859711397745	01/01/17	06/30/17	1	0.000200	12.50%	0.000021
UNIVERSAL MUSIC PUBLISHING GROUP	886443119239	01/01/17	06/30/17	11	0.002000	12.50%	0.000244
UNIVERSAL MUSIC PUBLISHING GROUP	018736599095	01/01/17	06/30/17	1	0.000200	12.50%	0.000021
UNIVERSAL MUSIC PUBLISHING GROUP	024543766193	01/01/17	06/30/17	19	0.003400	12.50%	0.000422
STREAMING (MECHANICAL) - THAILAND							
UNIVERSAL MUSIC PUBLISHING GROUP	T0702338575	01/01/17	06/30/17	5	0.000700	12.50%	0.000083
UNIVERSAL MUSIC PUBLISHING GROUP	63301118	01/01/17	06/30/17	9	0.034300	12.50%	0.004288
UNIVERSAL MUSIC PUBLISHING GROUP	71648647	01/01/17	06/30/17	3	0.011400	12.50%	0.001428
STREAMING (MECHANICAL) - TURKEY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	140	0.016700	12.50%	0.002090
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	110	0.012500	12.50%	0.001568
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	128	0.012500	12.50%	0.001568
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	160	0.014600	12.50%	0.001829
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	93	0.012500	12.50%	0.001568
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	50	0.008400	12.50%	0.001045
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4269	0.027200	12.50%	0.003397
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	27438	0.031500	12.50%	0.003940
STREAMING (MECHANICAL) - UK							
UNIVERSAL MUSIC PUBLISHING GROUP	PRO-RATA PAYMEN	01/01/17	06/30/17		0.431200	12.50%	0.053894
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9356	1.741300	12.50%	0.217666
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11038	1.776900	12.50%	0.222109
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	462	0.138000	12.50%	0.017246
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	352	0.102400	12.50%	0.012804
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10633	1.712700	12.50%	0.214090
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10566	1.615900	12.50%	0.201988
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9209	1.623800	12.50%	0.202969
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10501	1.769600	12.50%	0.221196
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	37	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	77	0.006300	12.50%	0.000784
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	304	0.087300	12.50%	0.010915
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	388	0.108700	12.50%	0.013588
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	43	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	518	0.152600	12.50%	0.019075
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	51	0.004200	12.50%	0.000523
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	56	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	301	0.076700	12.50%	0.009584
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	322	0.098000	12.50%	0.012252
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	55	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	44	0.002100	12.50%	0.000261

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
STREAMING (MECHANICAL) - UK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.002100	12.50%	0.000261
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	72	0.017000	12.50%	0.002131
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	86	0.019200	12.50%	0.002397
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	103	0.023400	12.50%	0.002930
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	56	0.012800	12.50%	0.001598
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	90	0.017000	12.50%	0.002131
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	62	0.010700	12.50%	0.001332
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	98	0.021300	12.50%	0.002664
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	86	0.021300	12.50%	0.002664
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	17	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	19	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	55	0.012800	12.50%	0.001598
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	110	0.025600	12.50%	0.003196
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	141	0.027700	12.50%	0.003463
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	67	0.014900	12.50%	0.001864
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	85	0.021300	12.50%	0.002664
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	153	0.055400	12.50%	0.006925
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	132315	5.088400	12.50%	0.636048
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	137	0.029800	12.50%	0.003729
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	13	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	18	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	14	0.002100	12.50%	0.000266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	50	0.010700	12.50%	0.001332
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	17	0.004300	12.50%	0.000533
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	80	0.027700	12.50%	0.003463
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	114815	5.037900	12.50%	0.629743
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	278	0.098000	12.50%	0.012252
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	342	0.085700	12.50%	0.010713
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	366	0.115100	12.50%	0.014383
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	253	0.085200	12.50%	0.010654
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	347	0.123600	12.50%	0.015448
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	613	0.152600	12.50%	0.019075
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	448	0.115000	12.50%	0.014372
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	283	0.091600	12.50%	0.011453
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	253	0.078800	12.50%	0.009855
UNIVERSAL MUSIC PUBLISHING GROUP	UNKNOWN	01/01/17	06/30/17	1	0.005000	12.50%	0.000627
UNIVERSAL MUSIC PUBLISHING GROUP	UNKNOWN	01/01/17	06/30/17	3	0.007500	12.50%	0.000940
UNIVERSAL MUSIC PUBLISHING GROUP	UNKNOWN	01/01/17	06/30/17	2	0.005000	12.50%	0.000627
UNIVERSAL MUSIC PUBLISHING GROUP	7863665922	01/01/17	06/30/17	1	0.012500	12.50%	0.001567
UNIVERSAL MUSIC PUBLISHING GROUP	UNKNOWN	01/01/17	06/30/17	8	0.017500	12.50%	0.002193
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7883	2.031900	12.50%	0.253988
UNIVERSAL MUSIC PUBLISHING GROUP	UNKNOWN	01/01/17	06/30/17	1	0.002500	12.50%	0.000313
UNIVERSAL MUSIC PUBLISHING GROUP	UNKNOWN	01/01/17	06/30/17	7	0.012500	12.50%	0.001567
UNIVERSAL MUSIC PUBLISHING GROUP	UNKNOWN	01/01/17	06/30/17	1	0.002500	12.50%	0.000313
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5602	1.657800	12.50%	0.207222
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6728	2.011500	12.50%	0.251436
STREAMING (MECHANICAL) - UKRAINE							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4237	0.037600	12.50%	0.004703
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10311	0.058500	12.50%	0.007317
STREAMING (MECHANICAL) - URUGUAY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.001900	12.50%	0.000241
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.000400	12.50%	0.000056
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	20	0.000800	12.50%	0.000105
STREAMING (MECHANICAL) - US							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000400	12.50%	0.000054

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
EAST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
STREAMING (MECHANICAL) - VIETNAM							
UNIVERSAL MUSIC PUBLISHING GROUP	T0702338575	01/01/17	06/30/17	1	0.000300	12.50%	0.000035
UNIVERSAL MUSIC PUBLISHING GROUP	T0702338575	01/01/17	06/30/17	1	0.000300	12.50%	0.000035
SYNCHRONIZATION - SCANDINAV							
UNIVERSAL MUSIC PUBLISHING GROUP	BERG&MELTZERIH	01/01/17	06/30/17		9.753100	12.50%	1.219138
TOTAL FOR: EAST BOUND AND DOWN - JERRY REED (HUBBARD)\DEENA ROSE							777.88

EAST WIND - Jerry Reed (Hubbard)

MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	RVCD-301	01/01/17	06/30/17	5280	116.277000	25.00%	29.069245
TOTAL FOR: EAST WIND - JERRY REED (HUBBARD)							29.07

ENGLISH LEATHER - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN10501525	06/30/17	06/30/17	12	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRN10501525	06/30/17	06/30/17	55	0.065300	25.00%	0.016325
HFA - APPLE, INC.	USRN10501525	06/30/17	06/30/17	22	0.020200	25.00%	0.005050
HFA - APPLE, INC.	USRN10501525	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10501525	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - GOOGLE	SYNC	08/31/17	08/31/17	27	0.022900	25.00%	0.005738
HFA - GOOGLE	SYNC	08/31/17	08/31/17	27	0.001000	25.00%	0.000255
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	31	0.009000	25.00%	0.002255
HFA License#: 1269746618							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	32	0.009000	25.00%	0.002255
HFA License#: 1269746618							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	56	0.027100	25.00%	0.006765
HFA License#: 1269746618							
HFA - APPLE, INC.	USRN10501525	08/01/17	09/30/17	14	0.010000	25.00%	0.002500
HFA - APPLE, INC.	USRN10501525	08/01/17	09/30/17	22	0.020000	25.00%	0.005000
HFA - APPLE, INC.	USRN10501525	08/01/17	09/30/17	48	0.050000	25.00%	0.012500
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	6	0.321900	25.00%	0.080480
HFA License#: 1305521664							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10501525	10/01/16	12/31/16	3	0.002900	25.00%	0.000720
TIDAL VIA MUSIC REPORTS	USRN10501525	10/01/16	12/31/16	9	0.008600	25.00%	0.002158
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17		0.000300	25.00%	0.000070
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	6	0.004400	25.00%	0.001098
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.001500	25.00%	0.000365
PANDORA VIA MUSIC REPORTS	USRN10501525	04/01/17	06/30/17	3	0.000400	25.00%	0.000095
PANDORA VIA MUSIC REPORTS	USRN10501525	04/01/17	06/30/17	1	0.000100	25.00%	0.000033
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17		0.000800	25.00%	0.000210
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10501525	04/01/17	06/30/17	6	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10501525	04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC.		04/01/17	06/30/17	26	0.009000	25.00%	0.002245
1269746618							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1269746618							
SPOTIFY USA, INC.		04/01/17	06/30/17	37	0.018000	25.00%	0.004490
1269746618							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1269746618							
SPOTIFY USA, INC.		04/01/17	06/30/17	24	0.009000	25.00%	0.002245
1269746618							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1269746618							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	5		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ENGLISH LEATHER - Jerry Reed (Hubbard)							
DIGITAL - US							
1303937059							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	8	0.420000	25.00%	0.105000
1305521664							
HFA - ULTIMATE GUITAR USA, LLC		10/01/11	03/31/17	1	0.189400	25.00%	0.047362
1305521664							
HFA - ULTIMATE GUITAR USA, LLC		10/01/11	03/31/17	2	0.132600	25.00%	0.033153
1305521664							
HFA - ULTIMATE GUITAR USA, LLC		10/01/11	03/31/17	1	0.047400	25.00%	0.011841
1305521664							
HFA - ULTIMATE GUITAR USA, LLC		10/01/11	03/31/17	2	0.180000	25.00%	0.044994
1305521664							
HFA - ULTIMATE GUITAR USA, LLC		10/01/11	03/31/17	1	0.094700	25.00%	0.023681
1305521664							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
1273126913							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1273126913							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273126913							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273126913							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1273126913							
DEEZER VIA MUSIC REPORTS	USRN10501525	07/01/16	09/30/16		0.001500	25.00%	0.000380
DEEZER VIA MUSIC REPORTS	USRN10501525	07/01/16	09/30/16		0.000500	25.00%	0.000128
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10501525	07/01/17	09/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10501525	07/01/17	09/30/17			25.00%	0.000000
TIDAL VIA MUSIC REPORTS	USRN10501525	01/01/17	03/31/17	4	0.004000	25.00%	0.000998
TIDAL VIA MUSIC REPORTS	USRN10501525	01/01/17	03/31/17	1	0.001300	25.00%	0.000333
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	8	0.007200	25.00%	0.001795
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	2	0.002400	25.00%	0.000598
PANDORA VIA MUSIC REPORTS	USRN10501525	07/01/17	09/30/17	4	0.000900	25.00%	0.000213
PANDORA VIA MUSIC REPORTS	USRN10501525	07/01/17	09/30/17	1	0.000300	25.00%	0.000070
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	68	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	25.00%	0.002500

TOTAL FOR: ENGLISH LEATHER - JERRY REED (HUBBARD)

0.45

EVERYBODY LOVES TO BOOGIE - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

HFA - APPLE, INC.	USHM80530017	06/30/17	06/30/17	57	0.015700	25.00%	0.003925
-------------------	--------------	----------	----------	----	----------	--------	----------

MECHANICAL - DOMESTIC

HFA - APPLE, INC.		09/30/17	09/30/17	47	0.010000	25.00%	0.002500
-------------------	--	----------	----------	----	----------	--------	----------

TOTAL FOR: EVERYBODY LOVES TO BOOGIE - JERRY REED (HUBBARD)

0.01

FATHER TIME AND GRAVITY - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400002	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400002	04/01/17	06/30/17	20	0.001300	25.00%	0.000319
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400002	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400002	04/01/17	06/30/17	2	0.000200	25.00%	0.000042
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400002	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002200	25.00%	0.000553
HFA - GOOGLE	RED	05/31/17	05/31/17	4	0.041600	25.00%	0.010391

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
FATHER TIME AND GRAVITY - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	05/31/17	05/31/17	19	0.012800	25.00%	0.003209
HFA - GOOGLE	SYNC	05/31/17	05/31/17	29	0.008300	25.00%	0.002083
HFA - GOOGLE	SYNC	05/31/17	05/31/17	24	0.011600	25.00%	0.002911
HFA - APPLE, INC.	USR2K0400002	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USR2K0400002	06/30/17	06/30/17	12	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USR2K0400002	06/30/17	06/30/17	20	0.023700	25.00%	0.005925
HFA - APPLE, INC.	USR2K0400002	06/30/17	06/30/17	15	0.013800	25.00%	0.003450
HFA - APPLE, INC.	USR2K0400002	06/30/17	06/30/17	36	0.009900	25.00%	0.002475
HFA - APPLE, INC.	USR2K0400002	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USA2B0526302	06/30/17	06/30/17	15	0.004100	25.00%	0.001025
HFA - GOOGLE	SYNC	08/31/17	08/31/17	18	0.018400	25.00%	0.004611
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	SYNC	08/31/17	08/31/17	18	0.017000	25.00%	0.004250
HFA - GOOGLE	SYNC	08/31/17	08/31/17	21	0.004200	25.00%	0.001041
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.002000	25.00%	0.000510
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	67	0.009000	25.00%	0.002255
HFA License#: 1123717908							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	97	0.045100	25.00%	0.011275
HFA License#: 1123717908							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	85	0.045100	25.00%	0.011275
HFA License#: 1123717908							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	59	0.009000	25.00%	0.002255
HFA License#: 1123717908							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	96	0.045100	25.00%	0.011274
HFA License#: 1123717908							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	279915901	01/01/17	06/30/17	4	0.200000	25.00%	0.049996
FATHER TIME AND GRAVITY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	279915901	01/01/17	06/30/17	4	0.599900	25.00%	0.149987
FATHER TIME AND GRAVITY							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	usr2k0400002	01/01/17	03/31/17	10	0.020100	25.00%	0.005015
SLACKER VIA MUSIC REPORTS	usr2k0400002	01/01/17	03/31/17	71	0.048900	25.00%	0.012215
PANDORA VIA MUSIC REPORTS	USA2B0526302	04/01/17	06/30/17	1	0.000100	25.00%	0.000025
PANDORA VIA MUSIC REPORTS	USA2B0526302	04/01/17	06/30/17	3	0.000800	25.00%	0.000208
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00002	04/01/17	06/30/17	16	0.017200	25.00%	0.004305
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00002	04/01/17	06/30/17	51	0.037800	25.00%	0.009443
GROOVE VIA MUSIC REPORTS	USR2K0400002	04/01/17	06/30/17	2	0.005700	25.00%	0.001430
SLACKER VIA MUSIC REPORTS	usr2k0400002	04/01/17	06/30/17	18	0.012700	25.00%	0.003178
SLACKER VIA MUSIC REPORTS	usr2k0400002	04/01/17	06/30/17	8	0.014500	25.00%	0.003615
SPOTIFY USA, INC.		04/01/17	06/30/17	75	0.035900	25.00%	0.008981
1123717908							
SPOTIFY USA, INC.		04/01/17	06/30/17	51		25.00%	0.000000
1123717908							
SPOTIFY USA, INC.		04/01/17	06/30/17	82	0.035900	25.00%	0.008980
1123717908							
SPOTIFY USA, INC.		04/01/17	06/30/17	55	0.009000	25.00%	0.002245
1123717908							
SPOTIFY USA, INC.		04/01/17	06/30/17	116	0.062900	25.00%	0.015716
1123717908							
SPOTIFY USA, INC.		04/01/17	06/30/17	65	0.009000	25.00%	0.002245
1123717908							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
FATHER TIME AND GRAVITY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1120178530							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
1120178530							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1120178530							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1120178530							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1120178530							
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00002	07/01/17	09/30/17	1100	1.039200	25.00%	0.259793
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00002	07/01/17	09/30/17	58	0.050700	25.00%	0.012680
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00002	07/01/17	09/30/17	16	0.017900	25.00%	0.004473
GROOVE VIA MUSIC REPORTS	USR2K0400002	07/01/17	09/30/17	5	0.020100	25.00%	0.005018
PANDORA VIA MUSIC REPORTS	USA2B0526302	07/01/17	09/30/17	9	0.002000	25.00%	0.000505
PANDORA VIA MUSIC REPORTS	USA2B0526302	07/01/17	09/30/17	33	0.009400	25.00%	0.002355

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>FATHER TIME AND GRAVITY - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	usr2k0400002	07/01/17	09/30/17	64	0.018600	25.00%	0.004648
PANDORA VIA MUSIC REPORTS	usr2k0400002	07/01/17	09/30/17	27	0.003900	25.00%	0.000975
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00002	04/01/17	06/30/17	1293	1.173300	25.00%	0.293313
DOWNLOADS (MECHANICAL) - AUSTRALIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	91739	01/01/17	06/30/17	2	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	91739	01/01/17	06/30/17	2	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	91739	01/01/17	06/30/17	2	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	91739	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	20	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	20	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	36	0.010000	25.00%	0.002500
TOTAL FOR: FATHER TIME AND GRAVITY - JERRY REED (HUBBARD)							0.99
<u>FINE ON MY MIND - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	15	0.001300	25.00%	0.000318
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	21	0.001900	25.00%	0.000467
HFA - SONY MUSIC ENTERTAINMENT	G00030891727	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
<i>HFA License#: 1268552547</i>							
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	6	0.486700	25.00%	0.121688
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - GOOGLE	SYNC	05/31/17	05/31/17	49	0.016800	25.00%	0.004208
HFA - GOOGLE	SYNC	05/31/17	05/31/17	45	0.016500	25.00%	0.004123
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.008000	25.00%	0.001998
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	SYNC	05/31/17	05/31/17	64	0.032800	25.00%	0.008203
HFA - APPLE, INC.	USRN11200010	06/30/17	06/30/17	5	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USRN11200010	06/30/17	06/30/17	9	0.002100	25.00%	0.000525
HFA - APPLE, INC.	USRN11200010	06/30/17	06/30/17	39	0.046300	25.00%	0.011575
HFA - APPLE, INC.	USRN11200010	06/30/17	06/30/17	23	0.021100	25.00%	0.005275
HFA - APPLE, INC.	USRN11200010	06/30/17	06/30/17	22	0.006100	25.00%	0.001525
LYRICFIND		06/30/17	06/30/17	66	0.056500	25.00%	0.014125
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - GOOGLE	SYNC	08/31/17	08/31/17	69	0.009900	25.00%	0.002465
HFA - GOOGLE	SYNC	08/31/17	08/31/17	81	0.043500	25.00%	0.010880
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.006400	25.00%	0.001594
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.004100	25.00%	0.001020
HFA - GOOGLE	SYNC	08/31/17	08/31/17	39	0.010900	25.00%	0.002720
HFA - SONY MUSIC ENTERTAINMENT	G00030891727	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00030891727	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA - LYRICFIND		09/30/17	09/30/17	57	0.030000	25.00%	0.007500
HFA - GOOGLE		12/31/16	12/31/16	13	0.009300	25.00%	0.002313
<i>HFA License#: 1214723801</i>							
HFA - GOOGLE		12/31/16	12/31/16	11	0.009300	25.00%	0.002313
<i>HFA License#: 1214723801</i>							
HFA - GOOGLE		06/30/17	06/30/17	18	0.009300	25.00%	0.002313
<i>HFA License#: 1214723801</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	86	0.045100	25.00%	0.011275
<i>HFA License#: 1199120745</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	69	0.036100	25.00%	0.009020
<i>HFA License#: 1199120745</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	44	0.018000	25.00%	0.004510

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
FINE ON MY MIND - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1199120745							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USRN11200010	04/01/17	06/30/17	2	0.005700	25.00%	0.001430
SLACKER VIA MUSIC REPORTS	USRN11200010	01/01/17	03/31/17	9	0.018300	25.00%	0.004563
SLACKER VIA MUSIC REPORTS	USRN11200010	01/01/17	03/31/17	59	0.038300	25.00%	0.009568
LYRICFIND 2		03/01/17	03/31/17	61	0.040000	25.00%	0.010000
0000000000							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	38	0.027600	25.00%	0.006893
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.002100	25.00%	0.000513
SLACKER VIA MUSIC REPORTS	USRN11200010	04/01/17	06/30/17	15	0.028100	25.00%	0.007023
SLACKER VIA MUSIC REPORTS	USRN11200010	04/01/17	06/30/17	87	0.045500	25.00%	0.011385
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1199120745							
SPOTIFY USA, INC.		04/01/17	06/30/17	89	0.044900	25.00%	0.011226
1199120745							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		25.00%	0.000000
1199120745							
SPOTIFY USA, INC.		04/01/17	06/30/17	80	0.035900	25.00%	0.008981
1199120745							
SPOTIFY USA, INC.		04/01/17	06/30/17	17		25.00%	0.000000
1199120745							
SPOTIFY USA, INC.		04/01/17	06/30/17	118	0.062900	25.00%	0.015716
1199120745							
SPOTIFY USA, INC.		04/01/17	06/30/17	21		25.00%	0.000000
1199120745							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
FINE ON MY MIND - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
FINE ON MY MIND - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1195940619							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1195940619							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1195940619							
DEEZER VIA MUSIC REPORTS	USRN11200010	07/01/16	09/30/16	1	0.001800	25.00%	0.000450
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	29	0.025000	25.00%	0.006258
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	4	0.004400	25.00%	0.001090
GROOVE VIA MUSIC REPORTS	USRN11200010	07/01/17	09/30/17	3	0.012000	25.00%	0.003010
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	52	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	56	0.050000	25.00%	0.012500

TOTAL FOR: FINE ON MY MIND - JERRY REED (HUBBARD) 0.67

FINGER DANCING - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006000	25.00%	0.001488
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004400	25.00%	0.001105
HFA - GOOGLE	SYNC	05/31/17	05/31/17	24	0.000900	25.00%	0.000213
HFA - GOOGLE	SYNC	05/31/17	05/31/17	17	0.008300	25.00%	0.002083
HFA - GOOGLE	SYNC	05/31/17	05/31/17	17	0.004300	25.00%	0.001063
HFA - APPLE, INC.	USR2K0600004	06/30/17	06/30/17	8	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USR2K0600004	06/30/17	06/30/17	31	0.036800	25.00%	0.009200
HFA - APPLE, INC.	USR2K0600004	06/30/17	06/30/17	8	0.007300	25.00%	0.001825
HFA - APPLE, INC.	USR2K0600004	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USR2K0600004	06/30/17	06/30/17	32	0.008800	25.00%	0.002200
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - GOOGLE	SYNC	08/31/17	08/31/17	26	0.001600	25.00%	0.000404
HFA - GOOGLE	SYNC	08/31/17	08/31/17	41	0.013400	25.00%	0.003358
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	SYNC	08/31/17	08/31/17	15	0.000600	25.00%	0.000149
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	120	0.063100	25.00%	0.015784
HFA License#: 1123729082							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	121	0.063100	25.00%	0.015784
HFA License#: 1123729082							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	130	0.072200	25.00%	0.018039
HFA License#: 1123729082							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	75	0.009000	25.00%	0.002255
HFA License#: 1123729082							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	62	0.009000	25.00%	0.002255
HFA License#: 1123729082							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	66	0.009000	25.00%	0.002255
HFA License#: 1123729082							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USR2K0600004	04/01/17	06/30/17	1	0.003000	25.00%	0.000750
SLACKER VIA MUSIC REPORTS	usr2k0600004	01/01/17	03/31/17	106	0.078900	25.00%	0.019730
SLACKER VIA MUSIC REPORTS	usr2k0600004	01/01/17	03/31/17	5	0.009700	25.00%	0.002435
SLACKER VIA MUSIC REPORTS	usr2k0600004	04/01/17	06/30/17	5	0.009300	25.00%	0.002315
SLACKER VIA MUSIC REPORTS	usr2k0600004	04/01/17	06/30/17	95	0.074400	25.00%	0.018598
SPOTIFY USA, INC.		04/01/17	06/30/17	123	0.062900	25.00%	0.015716
1123729082							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123729082							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>FINGER DANCING - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
SPOTIFY USA, INC. 1123729082		04/01/17	06/30/17	110	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1123729082		04/01/17	06/30/17	71	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1123729082		04/01/17	06/30/17	79	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1123729082		04/01/17	06/30/17	122	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1123729082		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123729082		04/01/17	06/30/17	59	0.009000	25.00%	0.002245
MEDIANET DIGITAL, INC. 1137146110		05/01/16	05/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
GROOVE VIA MUSIC REPORTS	USR2K0600004	07/01/17	09/30/17	2	0.008000	25.00%	0.002008
PANDORA VIA MUSIC REPORTS	usr2k0600004	07/01/17	09/30/17	1	0.000300	25.00%	0.000070
<u>MECHANICAL - DOMESTIC</u>							
HFA - APPLE, INC.		09/30/17	09/30/17	27	0.030000	25.00%	0.007500

TOTAL FOR: FINGER DANCING - JERRY REED (HUBBARD)

0.19

FOGGY BOTTOM - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USR2K0600009	04/01/17	06/30/17	7	0.000400	25.00%	0.000112
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0600009	04/01/17	06/30/17	5	0.000400	25.00%	0.000106
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0600009	04/01/17	06/30/17	5	0.000400	25.00%	0.000111
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006500	25.00%	0.001636
HFA - GOOGLE	SYNC	05/31/17	05/31/17	25	0.001800	25.00%	0.000446
HFA - GOOGLE	SYNC	05/31/17	05/31/17	25	0.009400	25.00%	0.002359
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - APPLE, INC.	USR2K0600009	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USR2K0600009	06/30/17	06/30/17	22	0.026100	25.00%	0.006525
HFA - APPLE, INC.	USR2K0600009	06/30/17	06/30/17	14	0.012900	25.00%	0.003225
HFA - APPLE, INC.	USR2K0600009	06/30/17	06/30/17	3	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USR2K0600009	06/30/17	06/30/17	52	0.014400	25.00%	0.003600
HFA - GOOGLE	SYNC	08/31/17	08/31/17	35	0.004600	25.00%	0.001148
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
FOGGY BOTTOM - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	08/31/17	08/31/17	28	0.003100	25.00%	0.000786
HFA - GOOGLE	SYNC	08/31/17	08/31/17	50	0.023500	25.00%	0.005886
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.003200	25.00%	0.000808
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.002000	25.00%	0.000510
HFA - SPOTIFY USA INC. HFA License#: 1123729087		06/01/17	09/30/17	164	0.081200	25.00%	0.020294
HFA - SPOTIFY USA INC. HFA License#: 1123729087		06/01/17	09/30/17	120	0.063100	25.00%	0.015784
HFA - SPOTIFY USA INC. HFA License#: 1123729087		06/01/17	09/30/17	140	0.072200	25.00%	0.018039
HFA - SPOTIFY USA INC. HFA License#: 1123729087		06/01/17	09/30/17	64	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1123729087		06/01/17	09/30/17	83	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1123729087		06/01/17	09/30/17	76	0.009000	25.00%	0.002255
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USR2K0600009	04/01/17	06/30/17	1	0.003000	25.00%	0.000750
SLACKER VIA MUSIC REPORTS	usr2k0600009	01/01/17	03/31/17	75	0.053900	25.00%	0.013485
PANDORA VIA MUSIC REPORTS	usr2k0600009	04/01/17	06/30/17	1	0.000300	25.00%	0.000065
PANDORA VIA MUSIC REPORTS	usr2k0600009	04/01/17	06/30/17	2	0.000200	25.00%	0.000053
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00009	04/01/17	06/30/17	7	0.007500	25.00%	0.001883
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00009	04/01/17	06/30/17	44	0.032900	25.00%	0.008220
SLACKER VIA MUSIC REPORTS	usr2k0600009	04/01/17	06/30/17	1	0.002000	25.00%	0.000505
SLACKER VIA MUSIC REPORTS	usr2k0600009	04/01/17	06/30/17	41	0.032600	25.00%	0.008143
SPOTIFY USA, INC. 1123729087		04/01/17	06/30/17	136	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1123729087		04/01/17	06/30/17	70	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1123729087		04/01/17	06/30/17	153	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1123729087		04/01/17	06/30/17	81	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1123729087		04/01/17	06/30/17	153	0.080800	25.00%	0.020206
SPOTIFY USA, INC. 1123729087		04/01/17	06/30/17	79	0.009000	25.00%	0.002245
MEDIANET DIGITAL, INC. 1137146117		04/01/16	04/30/16	3		25.00%	0.000000
HFA - GOOGLE 00000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 00000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 00000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 00000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 00000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 00000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 00000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 00000000000		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
FOGGY BOTTOM - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1120151312		10/01/11	03/31/17	3		25.00%	0.000000
MEDIANET DIGITAL, INC. 1137146117		10/01/11	03/31/17	5	0.009500	25.00%	0.002368
MEDIANET DIGITAL, INC. 1137146117		10/01/11	03/31/17	2	0.009500	25.00%	0.002368
MEDIANET DIGITAL, INC. 1137146117		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1120151312		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1120151312		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1120151312		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1120151312		10/01/11	03/31/17	2		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC) GROOVE VIA MUSIC REPORTS	US-R2K-06-00009 USR2K0600009	07/01/17	09/30/17	1198 30	1.124700 0.104400	25.00%	0.281170 0.026100
AMAZON (VIA MUSIC REPORTS, INC) AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00009 US-R2K-06-00009	07/01/17	09/30/17	22 76	0.024800 0.065200	25.00%	0.006188 0.016295
PANDORA VIA MUSIC REPORTS PANDORA VIA MUSIC REPORTS	usr2k0600009 usr2k0600009	07/01/17	09/30/17	2 4	0.000600 0.001000	25.00%	0.000148 0.000243
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00009	04/01/17	06/30/17	1021	0.927400	25.00%	0.231855

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
FOGGY BOTTOM - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	20	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	24	0.020000	25.00%	0.005000
TOTAL FOR: FOGGY BOTTOM - JERRY REED (HUBBARD)							0.76
FRONT OF THE BOAT - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.011900	25.00%	0.002975
HFA - GOOGLE	SYNC	05/31/17	05/31/17	62	0.010300	25.00%	0.002571
HFA - GOOGLE	SYNC	05/31/17	05/31/17	88	0.049600	25.00%	0.012389
HFA - GOOGLE	SYNC	05/31/17	05/31/17	124	0.156700	25.00%	0.039164
HFA - APPLE, INC.	USBAN0600005	06/30/17	06/30/17	195	0.011500	25.00%	0.002875
HFA - APPLE, INC.	USBAN0600005	06/30/17	06/30/17	89	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USBAN0600005	06/30/17	06/30/17	647	0.191900	25.00%	0.047975
HFA - APPLE, INC.	USBAN0600005	06/30/17	06/30/17	378	0.086800	25.00%	0.021700
HFA - APPLE, INC.	USBAN0600005	06/30/17	06/30/17	124	0.014600	25.00%	0.003650
HFA - APPLE, INC.	USBAN0600005	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USBAN0600005	06/30/17	06/30/17	195	0.034400	25.00%	0.008600
HFA - APPLE, INC.	USBAN0600005	06/30/17	06/30/17	647	0.575800	25.00%	0.143950
HFA - APPLE, INC.	USBAN0600005	06/30/17	06/30/17	124	0.043700	25.00%	0.010925
HFA - APPLE, INC.	USBAN0600005	06/30/17	06/30/17	89	0.018400	25.00%	0.004600
HFA - APPLE, INC.	USBAN0600005	06/30/17	06/30/17	2	0.001500	25.00%	0.000375
HFA - APPLE, INC.	USBAN0600005	06/30/17	06/30/17	378	0.260500	25.00%	0.065125
HFA - GOOGLE	SYNC	08/31/17	08/31/17	85	0.113400	25.00%	0.028348
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.028800	25.00%	0.007204
HFA - GOOGLE	SYNC	08/31/17	08/31/17	108	0.087500	25.00%	0.021866
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.004100	25.00%	0.001020
HFA - GOOGLE	SYNC	08/31/17	08/31/17	91	0.069500	25.00%	0.017383
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.003100	25.00%	0.000786
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	usban0600005	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
FRONT OF THE BOAT - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
MICROSOFT CORPORATION 1260957634		04/01/17	04/30/17	3		25.00%	0.000000
MICROSOFT CORPORATION 1260957634		04/01/17	04/30/17	3		25.00%	0.000000
MICROSOFT CORPORATION 1260957634		05/01/17	05/31/17	3		25.00%	0.000000
MICROSOFT CORPORATION 1260957634		05/01/17	05/31/17	3		25.00%	0.000000
MICROSOFT CORPORATION 1260957634		06/01/17	06/30/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1260957634		06/01/17	06/30/17	1		25.00%	0.000000
TIDAL VIA MUSIC REPORTS	usban0600005	01/01/17	03/31/17	2	0.002100	25.00%	0.000520
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	389	0.270000	25.00%	0.067500
HFA - APPLE, INC.		09/30/17	09/30/17	628	0.570000	25.00%	0.142500
HFA - APPLE, INC.		09/30/17	09/30/17	628	0.190000	25.00%	0.047500
HFA - APPLE, INC.		09/30/17	09/30/17	389	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	89	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	89	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	93	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	221	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	221	0.010000	25.00%	0.002500
TOTAL FOR: FRONT OF THE BOAT - JERRY REED (HUBBARD)							0.75
FUNKY JUNK - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USHM90840030	06/30/17	06/30/17	6	0.007100	25.00%	0.001775
HFA - APPLE, INC.	USHM90840030	06/30/17	06/30/17	4	0.003700	25.00%	0.000925
HFA - APPLE, INC.	USHM90840030	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USHM90840030	06/30/17	06/30/17	15	0.004100	25.00%	0.001025
DIGITAL - US							
SPOTIFY USA, INC. 1261051712		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1261051712		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1261051712		04/01/17	06/30/17	4		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
FUNKY JUNK - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40030	07/01/17	09/30/17		0.000200	25.00%	0.000055
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40030	07/01/17	09/30/17		0.000200	25.00%	0.000055
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	GRVPER GTR STYLE JER	01/01/17	06/30/17	137	27.600000	25.00%	6.900000
TOTAL FOR: FUNKY JUNK - JERRY REED (HUBBARD)							6.90

GATOR - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	67	0.001600	25.00%	0.000401
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	67	0.000500	25.00%	0.000134
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	73	0.002300	25.00%	0.000581
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	73	0.000800	25.00%	0.000194
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000000	25.00%	0.000005
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000000	25.00%	0.000002
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	94	0.003100	25.00%	0.000784
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	94	0.001000	25.00%	0.000261
HFA - APPLE, INC.	USRN11501078	06/30/17	06/30/17	330	0.091100	25.00%	0.022775
HFA - APPLE, INC.	USRN11501078	06/30/17	06/30/17	1130	1.341000	25.00%	0.335250
HFA - APPLE, INC.	USRN11501078	06/30/17	06/30/17	933	0.857200	25.00%	0.214300
HFA - APPLE, INC.	USRN11501078	06/30/17	06/30/17	109	0.051200	25.00%	0.012800
HFA - APPLE, INC.	USRN11501078	06/30/17	06/30/17	13	0.013000	25.00%	0.003250
HFA - APPLE, INC.	USRN11501078	06/30/17	06/30/17	573	0.134700	25.00%	0.033675
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	12633	6.890900	25.00%	1.722736
HFA License#: 1249540242							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	11019	6.133300	25.00%	1.533325
HFA License#: 1249540242							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	11941	6.548200	25.00%	1.637050
HFA License#: 1249540242							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	4216	0.766700	25.00%	0.191666
HFA License#: 1249540242							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	4916	0.802700	25.00%	0.200685
HFA License#: 1249540242							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	4462	0.703500	25.00%	0.175881
HFA License#: 1249540242							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN11501078	10/01/16	12/31/16	6	0.006000	25.00%	0.001488
TIDAL VIA MUSIC REPORTS	USRN11501078	10/01/16	12/31/16	2	0.002000	25.00%	0.000495
SLACKER VIA MUSIC REPORTS	USRN11501078	01/01/17	03/31/17	8	0.017400	25.00%	0.004345
SLACKER VIA MUSIC REPORTS	USRN11501078	01/01/17	03/31/17	25	0.052100	25.00%	0.013033
SLACKER VIA MUSIC REPORTS	USRN11501078	01/01/17	03/31/17	194	0.080000	25.00%	0.019995
SLACKER VIA MUSIC REPORTS	USRN11501078	01/01/17	03/31/17	64	0.026700	25.00%	0.006665
PANDORA VIA MUSIC REPORTS	USRN11501078	04/01/17	06/30/17	13	0.001200	25.00%	0.000310
PANDORA VIA MUSIC REPORTS	USRN11501078	04/01/17	06/30/17	28	0.007900	25.00%	0.001963
PANDORA VIA MUSIC REPORTS	USRN11501078	04/01/17	06/30/17	9	0.002600	25.00%	0.000655
PANDORA VIA MUSIC REPORTS	USRN11501078	04/01/17	06/30/17	39	0.003700	25.00%	0.000933
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	46	0.033800	25.00%	0.008453
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	11	0.011900	25.00%	0.002965
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	33	0.035600	25.00%	0.008895
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	138	0.101400	25.00%	0.025355
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501078	04/01/17	06/30/17	2		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501078	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501078	04/01/17	06/30/17	97	0.000200	25.00%	0.000050
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501078	04/01/17	06/30/17	32	0.000100	25.00%	0.000018
SLACKER VIA MUSIC REPORTS	USRN11501078	04/01/17	06/30/17	59	0.025200	25.00%	0.006313
SLACKER VIA MUSIC REPORTS	USRN11501078	04/01/17	06/30/17	177	0.075800	25.00%	0.018940

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GATOR - Jerry Reed (Hubbard)							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	USRN11501078	04/01/17	06/30/17	11	0.021000	25.00%	0.005245
SLACKER VIA MUSIC REPORTS	USRN11501078	04/01/17	06/30/17	33	0.062900	25.00%	0.015738
SPOTIFY USA, INC. 1249540242		04/01/17	06/30/17	5572	2.891700	25.00%	0.722926
SPOTIFY USA, INC. 1249540242		04/01/17	06/30/17	4186	2.245100	25.00%	0.561278
SPOTIFY USA, INC. 1249540242		04/01/17	06/30/17	2247	0.368200	25.00%	0.092050
SPOTIFY USA, INC. 1249540242		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1249540242		04/01/17	06/30/17	2395	0.413100	25.00%	0.103275
SPOTIFY USA, INC. 1249540242		04/01/17	06/30/17	8989	4.912300	25.00%	1.228077
SPOTIFY USA, INC. 1249540242		04/01/17	06/30/17	3566	0.646600	25.00%	0.161648
RHAPSODY INTERNATIONAL INC. 1273128174		10/01/11	03/31/17	63	0.056800	25.00%	0.014209
RHAPSODY INTERNATIONAL INC. 1273128174		10/01/11	03/31/17	62	0.056800	25.00%	0.014209
RHAPSODY INTERNATIONAL INC. 1273128174		10/01/11	03/31/17	31	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1273128174		10/01/11	03/31/17	31	0.028400	25.00%	0.007105
RHAPSODY INTERNATIONAL INC. 1273128174		10/01/11	03/31/17	55	0.047400	25.00%	0.011841
RHAPSODY INTERNATIONAL INC. 1273128174		10/01/11	03/31/17	56	0.047400	25.00%	0.011841
RHAPSODY INTERNATIONAL INC. 1273128174		10/01/11	03/31/17	12	0.037900	25.00%	0.009473
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501078	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501078	07/01/17	09/30/17	82	0.000200	25.00%	0.000045
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501078	07/01/17	09/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501078	07/01/17	09/30/17	248	0.000500	25.00%	0.000133
TIDAL VIA MUSIC REPORTS	USRN11501078	01/01/17	03/31/17	2	0.002400	25.00%	0.000588
TIDAL VIA MUSIC REPORTS	USRN11501078	01/01/17	03/31/17	8	0.007000	25.00%	0.001760
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	213	0.185500	25.00%	0.046370
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	46	0.053000	25.00%	0.013260
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	15	0.017700	25.00%	0.004420
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	71	0.061800	25.00%	0.015458
PANDORA VIA MUSIC REPORTS	USRN11501078	07/01/17	09/30/17	18	0.005500	25.00%	0.001378
PANDORA VIA MUSIC REPORTS	USRN11501078	07/01/17	09/30/17	56	0.016500	25.00%	0.004135
PANDORA VIA MUSIC REPORTS	USRN11501078	07/01/17	09/30/17	47	0.009500	25.00%	0.002380
PANDORA VIA MUSIC REPORTS	USRN11501078	07/01/17	09/30/17	143	0.028600	25.00%	0.007140
MECHANICAL - CZECHREPUB							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	TV PUBLIC	01/01/17	06/30/17	3	0.120000	25.00%	0.029997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	TV PUBLIC	01/01/17	06/30/17	6	0.213300	25.00%	0.053329
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1181988464	88692194729	06/30/16	12/31/17	13	0.230100	25.00%	0.057525
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1181988464	88692194729	06/30/16	12/31/17	26	0.460200	25.00%	0.115050
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1181988464	88692194729	09/30/17	09/30/17	32	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	88692194729	09/30/17	09/30/17	37	0.654900	25.00%	0.163725

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GATOR - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA License#: 1181988464							
HFA - APPLE, INC.		09/30/17	09/30/17	319	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	509	0.110000	25.00%	0.027500
HFA - APPLE, INC.		09/30/17	09/30/17	1465	1.780000	25.00%	0.445000
HFA - APPLE, INC.		09/30/17	09/30/17	1085	1.010000	25.00%	0.252500
HFA - APPLE, INC.		09/30/17	09/30/17	129	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	14	0.010000	25.00%	0.002500
TOTAL FOR: GATOR - JERRY REED (HUBBARD)							10.60

GEORGIA SUNSHINE - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	24	0.001000	25.00%	0.000255
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	21	0.000700	25.00%	0.000168
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	21	0.000700	25.00%	0.000168
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	53	0.002200	25.00%	0.000562
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	53	0.002200	25.00%	0.000562
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	12	0.000400	25.00%	0.000096
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	12	0.000400	25.00%	0.000096
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	24	0.001000	25.00%	0.000255
HFA - SONY MUSIC ENTERTAINMENT	G0000204732C	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0000204732C	06/30/16	12/31/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	14	0.247800	25.00%	0.061950
HFA - SONY MUSIC ENTERTAINMENT	G0000204732C	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - GOOGLE	SYNC	05/31/17	05/31/17	32	0.048200	25.00%	0.012049
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.008800	25.00%	0.002189
HFA - GOOGLE	SYNC	05/31/17	05/31/17	163	0.045900	25.00%	0.011475
HFA - GOOGLE	SYNC	05/31/17	05/31/17	124	0.121600	25.00%	0.030409
HFA - GOOGLE	RED	05/31/17	05/31/17	4	0.025800	25.00%	0.006460
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.025800	25.00%	0.006439
HFA - APPLE, INC.	USRN10300340	06/30/17	06/30/17	32	0.015000	25.00%	0.003750
HFA - APPLE, INC.	USRN10300340	06/30/17	06/30/17	58	0.013600	25.00%	0.003400
HFA - APPLE, INC.	USRN10300340	06/30/17	06/30/17	363	0.430800	25.00%	0.107700
HFA - APPLE, INC.	USRN10300340	06/30/17	06/30/17	147	0.135100	25.00%	0.033775
HFA - APPLE, INC.	USRN10300340	06/30/17	06/30/17	162	0.044700	25.00%	0.011175
HFA - APPLE, INC.	USRN10300340	06/30/17	06/30/17	4	0.004000	25.00%	0.001000
HFA - APPLE, INC.	USA560993477	06/30/17	06/30/17	9	0.002500	25.00%	0.000625
HFA - APPLE, INC.	USRN11501060	06/30/17	06/30/17	59	0.013900	25.00%	0.003475
HFA - APPLE, INC.	USRN11501060	06/30/17	06/30/17	201	0.238500	25.00%	0.059625
HFA - APPLE, INC.	USRN11501060	06/30/17	06/30/17	149	0.136900	25.00%	0.034225
HFA - APPLE, INC.	USRN11501060	06/30/17	06/30/17	23	0.010800	25.00%	0.002700
HFA - APPLE, INC.	USRN11501060	06/30/17	06/30/17	134	0.037000	25.00%	0.009250
HFA - APPLE, INC.	USRN11501060	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USTD171000002	06/30/17	06/30/17	28	0.007700	25.00%	0.001925
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.012800	25.00%	0.003209
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.016300	25.00%	0.004080
HFA - GOOGLE	SYNC	08/31/17	08/31/17	82	0.060900	25.00%	0.015215
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.020300	25.00%	0.005079
HFA - GOOGLE	SYNC	08/31/17	08/31/17	116	0.043700	25.00%	0.010923

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GEORGIA SUNSHINE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	08/31/17	08/31/17	28	0.062700	25.00%	0.015683
HFA - SONY MUSIC ENTERTAINMENT	G0000204732C	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0000204732C	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0000204732C	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0000204732C	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	09/30/17	09/30/17	13	0.230100	25.00%	0.057525
HFA - GOOGLE		12/31/16	12/31/16	38	0.037000	25.00%	0.009250
HFA License#: 1176416236							
HFA - GOOGLE		12/31/16	12/31/16	45	0.046300	25.00%	0.011563
HFA License#: 1176416236							
HFA - GOOGLE		06/30/17	06/30/17	41	0.037000	25.00%	0.009250
HFA License#: 1176416236							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	215	0.117300	25.00%	0.029314
HFA License#: 1122583577							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1304	0.712500	25.00%	0.178136
HFA License#: 1240817362							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	212	0.108200	25.00%	0.027059
HFA License#: 1122583577							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1333	0.721600	25.00%	0.180391
HFA License#: 1240817362							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	640	0.099200	25.00%	0.024804
HFA License#: 1240817362							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	206	0.108200	25.00%	0.027059
HFA License#: 1122583577							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	726	0.117300	25.00%	0.029314
HFA License#: 1240817362							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	586	0.099200	25.00%	0.024804
HFA License#: 1240817362							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1250	0.694500	25.00%	0.173627
HFA License#: 1240817362							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	61	0.009000	25.00%	0.002255
HFA License#: 1122583577							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USRN10300340	04/01/17	06/30/17	13	0.036500	25.00%	0.009118
GROOVE VIA MUSIC REPORTS	USRN10300340	04/01/17	06/30/17	13	0.036500	25.00%	0.009118
GROOVE VIA MUSIC REPORTS	QMDA61535227	04/01/17	06/30/17	1	0.002900	25.00%	0.000715
GROOVE VIA MUSIC REPORTS	QMDA61535227	04/01/17	06/30/17	1	0.002900	25.00%	0.000715
TIDAL VIA MUSIC REPORTS	USRN11501060	10/01/16	12/31/16	7	0.006500	25.00%	0.001635
TIDAL VIA MUSIC REPORTS	USRN10300340	10/01/16	12/31/16	2	0.002400	25.00%	0.000588
TIDAL VIA MUSIC REPORTS	USRN11501060	10/01/16	12/31/16	7	0.006500	25.00%	0.001635
TIDAL VIA MUSIC REPORTS	USRN10300340	10/01/16	12/31/16	2	0.002400	25.00%	0.000588
SLACKER VIA MUSIC REPORTS	QMDA61535227	01/01/17	03/31/17	6	0.012000	25.00%	0.003010
SLACKER VIA MUSIC REPORTS	USRN11501060	01/01/17	03/31/17	23	0.015900	25.00%	0.003978
SLACKER VIA MUSIC REPORTS	USRN11501060	01/01/17	03/31/17	5	0.010200	25.00%	0.002543
SLACKER VIA MUSIC REPORTS	USRN11501060	01/01/17	03/31/17	5	0.010200	25.00%	0.002543
SLACKER VIA MUSIC REPORTS	QMDA61535227	01/01/17	03/31/17		0.000400	25.00%	0.000095
SLACKER VIA MUSIC REPORTS	USRN11501060	01/01/17	03/31/17	23	0.015900	25.00%	0.003978
SLACKER VIA MUSIC REPORTS	QMDA61535227	01/01/17	03/31/17		0.000400	25.00%	0.000095
SLACKER VIA MUSIC REPORTS	QMDA61535227	01/01/17	03/31/17	6	0.012000	25.00%	0.003010
PANDORA VIA MUSIC REPORTS	USRN11501060	04/01/17	06/30/17	14	0.001300	25.00%	0.000330
PANDORA VIA MUSIC REPORTS	USRN11501060	04/01/17	06/30/17	14	0.001300	25.00%	0.000330
PANDORA VIA MUSIC REPORTS	USRN10300340	04/01/17	06/30/17	14	0.004100	25.00%	0.001028
PANDORA VIA MUSIC REPORTS	USRN10300340	04/01/17	06/30/17	14	0.004100	25.00%	0.001028
PANDORA VIA MUSIC REPORTS	USRN10300340	04/01/17	06/30/17	15	0.001400	25.00%	0.000348

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GEORGIA SUNSHINE - Jerry Reed (Hubbard)							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN10300340	04/01/17	06/30/17	15	0.001400	25.00%	0.000348
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	17	0.013000	25.00%	0.003245
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	17	0.013000	25.00%	0.003245
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	2	0.002100	25.00%	0.000525
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	2	0.002100	25.00%	0.000525
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	58	0.043100	25.00%	0.010778
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	58	0.043100	25.00%	0.010778
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	15	0.016200	25.00%	0.004060
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	04/01/17	06/30/17	15	0.016200	25.00%	0.004060
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501060	04/01/17	06/30/17	24	0.000100	25.00%	0.000013
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10300340	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	QMDA61535227	04/01/17	06/30/17	2		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10300340	04/01/17	06/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10300340	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501060	04/01/17	06/30/17	24	0.000100	25.00%	0.000013
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10300340	04/01/17	06/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	QMDA61535227	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	QMDA61535227	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	QMDA61535227	04/01/17	06/30/17	2		25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USRN11501060	04/01/17	06/30/17	9	0.017100	25.00%	0.004278
SLACKER VIA MUSIC REPORTS	USRN11501060	04/01/17	06/30/17	9	0.017100	25.00%	0.004278
SLACKER VIA MUSIC REPORTS	USRN11501060	04/01/17	06/30/17	10	0.007600	25.00%	0.001900
SLACKER VIA MUSIC REPORTS	QMDA61535227	04/01/17	06/30/17	2	0.003900	25.00%	0.000963
SLACKER VIA MUSIC REPORTS	QMDA61535227	04/01/17	06/30/17	2	0.003900	25.00%	0.000963
SLACKER VIA MUSIC REPORTS	USRN11501060	04/01/17	06/30/17	10	0.007600	25.00%	0.001900
SPOTIFY USA, INC. 1240817362		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122583577		04/01/17	06/30/17	133	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1240817362		04/01/17	06/30/17	1045	0.556800	25.00%	0.139197
SPOTIFY USA, INC. 1240817362		04/01/17	06/30/17	1121	0.574700	25.00%	0.143687
SPOTIFY USA, INC. 1122583577		04/01/17	06/30/17	40		25.00%	0.000000
SPOTIFY USA, INC. 1240817362		04/01/17	06/30/17	582	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1122583577		04/01/17	06/30/17	205	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1122583577		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122583577		04/01/17	06/30/17	39		25.00%	0.000000
SPOTIFY USA, INC. 1240817362		04/01/17	06/30/17	589	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1122583577		04/01/17	06/30/17	181	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1240817362		04/01/17	06/30/17	1271	0.691500	25.00%	0.172874
SPOTIFY USA, INC. 1122583577		04/01/17	06/30/17	48		25.00%	0.000000
SPOTIFY USA, INC. 1240817362		04/01/17	06/30/17	602	0.107800	25.00%	0.026942
WIMP MUSIC AS (TIDAL) 1303709770		10/01/16	10/31/16	3		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GEORGIA SUNSHINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GEORGIA SUNSHINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GEORGIA SUNSHINE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303709770		03/01/16	03/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303709770		01/01/16	01/31/16	7		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303709770		02/01/16	02/28/16	6		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127628024		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127628024		10/01/11	03/31/17	9		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412184		10/01/11	03/31/17	31	0.028400	25.00%	0.007105
RHAPSODY INTERNATIONAL INC. 1127412184		10/01/11	03/31/17	9		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273416489		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273128170		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273128170		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273416489		10/01/11	03/31/17	22	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1273416489		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273128170		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273128170		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1127412184		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1127412184		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1127412184		10/01/11	03/31/17	100	0.085300	25.00%	0.021313
RHAPSODY INTERNATIONAL INC. 1127412184		10/01/11	03/31/17	8		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GEORGIA SUNSHINE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1127412184		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273416489		10/01/11	03/31/17	31	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1273416489		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273128170		10/01/11	03/31/17	23	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1273128170		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127628024		10/01/11	03/31/17	9		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127628024		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127628024		10/01/11	03/31/17	21	0.018900	25.00%	0.004736
CRICKET COMMUNICATIONS, INC. 1127628024		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
CRICKET COMMUNICATIONS, INC. 1127628024		10/01/11	03/31/17	8		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127628024		10/01/11	03/31/17	10		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127628024		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
DEEZER VIA MUSIC REPORTS	USRN10300340	07/01/16	09/30/16	1	0.001900	25.00%	0.000473
DEEZER VIA MUSIC REPORTS	USRN10300340	07/01/16	09/30/16	1	0.001900	25.00%	0.000473
DEEZER VIA MUSIC REPORTS	QMDA61535227	07/01/16	09/30/16	1	0.001900	25.00%	0.000463
DEEZER VIA MUSIC REPORTS	QMDA61535227	07/01/16	09/30/16	1	0.001900	25.00%	0.000463
IHEART COMMUNICATIONS VIA MUSIC REPORTS	QMDA61535227	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	QMDA61535227	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501060	07/01/17	09/30/17	63	0.000100	25.00%	0.000033
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501060	07/01/17	09/30/17	63	0.000100	25.00%	0.000033
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10300340	07/01/17	09/30/17	8	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10300340	07/01/17	09/30/17	8	0.000000	25.00%	0.000005
TIDAL VIA MUSIC REPORTS	USRN11501060	01/01/17	03/31/17	6	0.005300	25.00%	0.001328
TIDAL VIA MUSIC REPORTS	USRN10300340	01/01/17	03/31/17	2	0.001900	25.00%	0.000468
TIDAL VIA MUSIC REPORTS	USRN10300340	01/01/17	03/31/17	2	0.001900	25.00%	0.000468
TIDAL VIA MUSIC REPORTS	USRN11501060	01/01/17	03/31/17	6	0.005300	25.00%	0.001328
GROOVE VIA MUSIC REPORTS	USRN10300340	07/01/17	09/30/17	12	0.043600	25.00%	0.010888
GROOVE VIA MUSIC REPORTS	QMDA61535227	07/01/17	09/30/17	3	0.009900	25.00%	0.002468
GROOVE VIA MUSIC REPORTS	USRN10300340	07/01/17	09/30/17	12	0.043600	25.00%	0.010888
GROOVE VIA MUSIC REPORTS	QMDA61535227	07/01/17	09/30/17	3	0.009900	25.00%	0.002468
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	59	0.050300	25.00%	0.012573
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	59	0.050300	25.00%	0.012573
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	07/01/17	09/30/17	17	0.018800	25.00%	0.004705
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	07/01/17	09/30/17	37	0.031100	25.00%	0.007778
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	07/01/17	09/30/17	17	0.018800	25.00%	0.004705
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300340	07/01/17	09/30/17	37	0.031100	25.00%	0.007778
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	12	0.014000	25.00%	0.003505
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	12	0.014000	25.00%	0.003505
PANDORA VIA MUSIC REPORTS	USRN11501060	07/01/17	09/30/17	55	0.010300	25.00%	0.002588
PANDORA VIA MUSIC REPORTS	USRN11501060	07/01/17	09/30/17	55	0.010300	25.00%	0.002588
PANDORA VIA MUSIC REPORTS	USRN10300340	07/01/17	09/30/17	62	0.011500	25.00%	0.002885
PANDORA VIA MUSIC REPORTS	USRN10300340	07/01/17	09/30/17	62	0.011500	25.00%	0.002885
PANDORA VIA MUSIC REPORTS	USRN10300340	07/01/17	09/30/17	24	0.007100	25.00%	0.001785
PANDORA VIA MUSIC REPORTS	USRN10300340	07/01/17	09/30/17	24	0.007100	25.00%	0.001785

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GEORGIA SUNSHINE - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17		0.164000	25.00%	0.041005
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	1	0.037900	25.00%	0.009463
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	4	0.706500	25.00%	0.176636
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	286713263	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	308866523	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	286713263	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	RVCD-297	01/01/17	06/30/17	421	11.229000	25.00%	2.807252
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	209	0.250000	25.00%	0.062500
HFA - APPLE, INC.		09/30/17	09/30/17	158	0.140000	25.00%	0.035000
HFA - APPLE, INC.		09/30/17	09/30/17	166	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	84	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	302	0.360000	25.00%	0.090000
HFA - APPLE, INC.		09/30/17	09/30/17	175	0.160000	25.00%	0.040000
HFA - APPLE, INC.		09/30/17	09/30/17	36	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	156	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	107	0.020000	25.00%	0.005000
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.017500	25.00%	0.004387
TAIYO MUSIC		01/01/17	06/30/17		0.017500	25.00%	0.004387
RINGTONE (MECHANICAL) - DOMESTIC							
UMG RECORDINGS, INC.	USTD1 7100002 ID	04/01/17	06/30/17	1	0.240000	25.00%	0.060000
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17		0.050500	25.00%	0.012617
TOTAL FOR: GEORGIA SUNSHINE - JERRY REED (HUBBARD)							5.60
GOMYAYONYO - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500322	04/01/17	06/30/17	16	0.001400	25.00%	0.000339
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500322	04/01/17	06/30/17	18	0.001600	25.00%	0.000400
HFA - SONY MUSIC ENTERTAINMENT	G0001658646R	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658646R	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00016515921	06/30/16	12/31/17	3	0.061900	25.00%	0.015487
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.009900	25.00%	0.002486
HFA - GOOGLE	SYNC	05/31/17	05/31/17	9	0.000400	25.00%	0.000106
HFA - APPLE, INC.	USRN10500322	06/30/17	06/30/17	7	0.006400	25.00%	0.001600
HFA - APPLE, INC.	USRN10500322	06/30/17	06/30/17	16	0.003800	25.00%	0.000950
HFA - APPLE, INC.	USRN10500322	06/30/17	06/30/17	65	0.077100	25.00%	0.019275
HFA - APPLE, INC.	USRN10500322	06/30/17	06/30/17	5	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USRN10500322	06/30/17	06/30/17	30	0.008300	25.00%	0.002075
LYRICFIND		06/30/17	06/30/17	44	0.022400	25.00%	0.005600
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	2	0.001100	25.00%	0.000275
HFA - GOOGLE	SYNC	08/31/17	08/31/17	12	0.000400	25.00%	0.000106
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.003100	25.00%	0.000786
HFA - GOOGLE	SYNC	08/31/17	08/31/17	5	0.002600	25.00%	0.000659
HFA - GOOGLE	SYNC	08/31/17	08/31/17	8	0.000700	25.00%	0.000170
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.006400	25.00%	0.001594
HFA - SONY MUSIC ENTERTAINMENT	G0001658646R	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658646R	09/30/17	09/30/17	2	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G00016515921	09/30/17	09/30/17	3	0.062000	25.00%	0.015488
HFA - LYRICFIND		09/30/17	09/30/17	53	0.010000	25.00%	0.002500
HFA - GOOGLE		12/31/16	12/31/16	29	0.027700	25.00%	0.006938

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GOMYEYONYO - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1173235563							
HFA - GOOGLE		06/30/17	06/30/17	18	0.009300	25.00%	0.002313
HFA License#: 1173235563							
HFA - GOOGLE		12/31/16	12/31/16	16	0.009300	25.00%	0.002313
HFA License#: 1173235563							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	55	0.009000	25.00%	0.002255
HFA License#: 1144851209							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	80	0.036100	25.00%	0.009020
HFA License#: 1144851209							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	80	0.036100	25.00%	0.009020
HFA License#: 1144851209							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	91	0.045100	25.00%	0.011275
HFA License#: 1144851209							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USRN10500322	04/01/17	06/30/17	8	0.022600	25.00%	0.005660
TIDAL VIA MUSIC REPORTS	USRN10500322	10/01/16	12/31/16	2	0.001900	25.00%	0.000468
PANDORA VIA MUSIC REPORTS	USRN10500322	04/01/17	06/30/17	1	0.000100	25.00%	0.000023
LYRICFIND 2		03/01/17	03/31/17	43	0.040000	25.00%	0.010000
0000000000							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500322	04/01/17	06/30/17	15	0.010700	25.00%	0.002673
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500322	04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC.		04/01/17	06/30/17	86	0.044900	25.00%	0.011226
1144851209							
SPOTIFY USA, INC.		04/01/17	06/30/17	44		25.00%	0.000000
1144851209							
SPOTIFY USA, INC.		04/01/17	06/30/17	84	0.035900	25.00%	0.008981
1144851209							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		25.00%	0.000000
1144851209							
SPOTIFY USA, INC.		04/01/17	06/30/17	74	0.035900	25.00%	0.008981
1144851209							
SPOTIFY USA, INC.		04/01/17	06/30/17	17		25.00%	0.000000
1144851209							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		25.00%	0.000000
1303544870							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GOMYEYONYO - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1303544870							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1132521934							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1132521934							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1132521934							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1132521934							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1132521934							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1132521934							
DEEZER VIA MUSIC REPORTS	USRN10500322	07/01/16	09/30/16	1	0.001000	25.00%	0.000253
DEEZER VIA MUSIC REPORTS	USRN10500322	07/01/16	09/30/16		0.000800	25.00%	0.000188
DEEZER VIA MUSIC REPORTS	USRN10500322	07/01/16	09/30/16		0.000300	25.00%	0.000063
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500322	07/01/17	09/30/17	4	0.000000	25.00%	0.000003
GROOVE VIA MUSIC REPORTS	USRN10500322	07/01/17	09/30/17	7	0.023900	25.00%	0.005973
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500322	07/01/17	09/30/17	2	0.002200	25.00%	0.000548
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500322	07/01/17	09/30/17	28	0.023300	25.00%	0.005830
PANDORA VIA MUSIC REPORTS	USRN10500322	07/01/17	09/30/17	1	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	USRN10500322	07/01/17	09/30/17	2	0.000300	25.00%	0.000078
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	39	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	64	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	25.00%	0.002500
SYNCHRONIZATION - WORLD							
CMT PRODUCTIONS, INC.	THE BANDIT	08/06/16	08/06/16		20,000.000000	25.00%	5,000.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GOMYEYONYO - Jerry Reed (Hubbard)							
SYNCHRONIZATION - WORLD							
UNLIMITED USES AS THE PRODUCTION THEME, INCLUDING BUT NOT LIMITED TO OPEN, CLOSE, BUMPERS, TRANSITIONS, AND MUSIC BED/BACKGROUND VOCAL/BACKGROUND INSTRUMENTAL							
PERIOD: PERPETUITY							
TOTAL FOR: GOMYEYONYO - JERRY REED (HUBBARD)							5,000.24
GOOD FRIENDS AND NEIGHBORS - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500338	04/01/17	06/30/17	4	0.000200	25.00%	0.000050
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500338	04/01/17	06/30/17	39	0.002500	25.00%	0.000622
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500338	04/01/17	06/30/17	4	0.000200	25.00%	0.000050
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500338	04/01/17	06/30/17	53	0.004500	25.00%	0.001124
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500338	04/01/17	06/30/17	4	0.000200	25.00%	0.000050
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	14	0.247800	25.00%	0.061950
HFA - SONY MUSIC ENTERTAINMENT	G0001787527T	06/30/16	12/31/17	5	0.088500	25.00%	0.022125
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001787527T	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - GOOGLE	SYNC	05/31/17	05/31/17	52	0.114700	25.00%	0.028666
HFA - GOOGLE	SYNC	05/31/17	05/31/17	60	0.140600	25.00%	0.035148
HFA - GOOGLE	SYNC	05/31/17	05/31/17	42	0.117900	25.00%	0.029474
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.008000	25.00%	0.001998
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006000	25.00%	0.001488
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.008800	25.00%	0.002189
HFA - APPLE, INC.	USRN10500338	06/30/17	06/30/17	6	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRN10500338	06/30/17	06/30/17	20	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USRN10500338	06/30/17	06/30/17	234	0.277700	25.00%	0.069425
HFA - APPLE, INC.	USRN10500338	06/30/17	06/30/17	75	0.068900	25.00%	0.017225
HFA - APPLE, INC.	USRN10500338	06/30/17	06/30/17	135	0.037300	25.00%	0.009325
HFA - GOOGLE	SYNC	08/31/17	08/31/17	30	0.075700	25.00%	0.018913
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.006100	25.00%	0.001530
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.006200	25.00%	0.001551
HFA - GOOGLE	SYNC	08/31/17	08/31/17	40	0.095000	25.00%	0.023758
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.003200	25.00%	0.000808
HFA - GOOGLE	SYNC	08/31/17	08/31/17	33	0.119200	25.00%	0.029793
HFA - SONY MUSIC ENTERTAINMENT	G0001787527T	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0001787527T	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001787527T	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	09/30/17	09/30/17	13	0.230100	25.00%	0.057525
HFA - GOOGLE		12/31/16	12/31/16	24	0.018500	25.00%	0.004625
HFA License#: 1176434127							
HFA - GOOGLE		12/31/16	12/31/16	25	0.018500	25.00%	0.004625
HFA License#: 1176434127							
HFA - GOOGLE		06/30/17	06/30/17	43	0.037000	25.00%	0.009250
HFA License#: 1176434127							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	55	0.009000	25.00%	0.002255
HFA License#: 1122583579							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	59	0.009000	25.00%	0.002255
HFA License#: 1122583579							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	100	0.009000	25.00%	0.002255
HFA License#: 1122583579							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	257	0.135300	25.00%	0.033824
HFA License#: 1122583579							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	252	0.135300	25.00%	0.033823
HFA License#: 1122583579							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GOOD FRIENDS AND NEIGHBORS - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	221	0.117300	25.00%	0.029314
HFA License#: 1122583579							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USRN10500338	04/01/17	06/30/17	11	0.030300	25.00%	0.007585
TIDAL VIA MUSIC REPORTS	USRN10500338	10/01/16	12/31/16	2	0.001900	25.00%	0.000485
PANDORA VIA MUSIC REPORTS	USRN10500338	04/01/17	06/30/17	1386	0.128700	25.00%	0.032175
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500338	04/01/17	06/30/17	285	0.209500	25.00%	0.052375
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500338	04/01/17	06/30/17	226	0.243600	25.00%	0.060913
PANDORA VIA MUSIC REPORTS	USRN10500338	04/01/17	06/30/17	6507	1.828400	25.00%	0.457110
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500338	04/01/17	06/30/17	19	0.000000	25.00%	0.000010
SPOTIFY USA, INC.		04/01/17	06/30/17	141	0.071800	25.00%	0.017961
1122583579							
SPOTIFY USA, INC.		04/01/17	06/30/17	49		25.00%	0.000000
1122583579							
SPOTIFY USA, INC.		04/01/17	06/30/17	208	0.107800	25.00%	0.026941
1122583579							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583579							
SPOTIFY USA, INC.		04/01/17	06/30/17	46		25.00%	0.000000
1122583579							
SPOTIFY USA, INC.		04/01/17	06/30/17	233	0.125700	25.00%	0.031432
1122583579							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583579							
SPOTIFY USA, INC.		04/01/17	06/30/17	57	0.009000	25.00%	0.002245
1122583579							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GOOD FRIENDS AND NEIGHBORS - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GOOD FRIENDS AND NEIGHBORS - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GOOD FRIENDS AND NEIGHBORS - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	2		25.00%	0.000000
1303715282							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127412185							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127412185							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1127628962							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	34	0.028400	25.00%	0.007104
1127628962							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
1127628962							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
1127628962							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GOOD FRIENDS AND NEIGHBORS - Jerry Reed (Hubbard)							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127628962		10/01/11	03/31/17	8		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127628962		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127628962		10/01/11	03/31/17	29	0.018900	25.00%	0.004736
CRICKET COMMUNICATIONS, INC. 1127628962		10/01/11	03/31/17	11		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127628962		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412185		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412185		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412185		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412185		10/01/11	03/31/17	4		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500338	07/01/17	09/30/17	11	0.000000	25.00%	0.000008
TIDAL VIA MUSIC REPORTS	USRN10500338	01/01/17	03/31/17	1	0.001000	25.00%	0.000260
GROOVE VIA MUSIC REPORTS	USRN10500338	07/01/17	09/30/17	13	0.046900	25.00%	0.011733
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500338	07/01/17	09/30/17	486	0.423800	25.00%	0.105943
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500338	07/01/17	09/30/17	299	0.346700	25.00%	0.086685
PANDORA VIA MUSIC REPORTS	USRN10500338	07/01/17	09/30/17	3510	0.647600	25.00%	0.161905
PANDORA VIA MUSIC REPORTS	USRN10500338	07/01/17	09/30/17	6559	1.900800	25.00%	0.475210
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	49	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	142	0.170000	25.00%	0.042500
HFA - APPLE, INC.		09/30/17	09/30/17	54	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	138	0.030000	25.00%	0.007500
TOTAL FOR: GOOD FRIENDS AND NEIGHBORS - JERRY REED (HUBBARD)							2.25
GOOD STUFF - Jerry Reed (Hubbard)							
BROADCAST MECHANICAL - CANADA							
CMRRA - CANADIAN BROADCASTING CORPORATION		10/01/15	12/31/15	2	1.797700	25.00%	0.449420
DIGITAL - CANADA							
TOUCHTUNES MUSIC CORPORATION	ATKINS CHET AND JERR	04/01/17	06/30/17	15	0.112500	25.00%	0.028125
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	13	0.097500	25.00%	0.024375
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10400582	04/01/17	06/30/17	11	0.000600	25.00%	0.000138
AMAZON (VIA MUSIC REPORTS, INC)	USRN10400582	04/01/17	06/30/17	17	0.001100	25.00%	0.000271
AMAZON (VIA MUSIC REPORTS, INC)	USRN10400582	04/01/17	06/30/17	11	0.000600	25.00%	0.000138
AMAZON (VIA MUSIC REPORTS, INC)	USRN10400582	04/01/17	06/30/17	17	0.001400	25.00%	0.000361
AMAZON (VIA MUSIC REPORTS, INC)	USRN10400582	04/01/17	06/30/17	12	0.000600	25.00%	0.000150
AMAZON (VIA MUSIC REPORTS, INC)	USRN10400582	04/01/17	06/30/17	52	0.004600	25.00%	0.001157
HFA - SONY MUSIC ENTERTAINMENT	G0001448215R	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0002014759T	06/30/16	12/31/17	36	0.637200	25.00%	0.159300
HFA - SONY MUSIC ENTERTAINMENT	G0001448215R	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001448215R	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0002014759T	06/30/16	12/31/17	6	0.106200	25.00%	0.026550
HFA - GOOGLE	SYNC	05/31/17	05/31/17	87	0.027400	25.00%	0.006843
HFA - GOOGLE	SYNC	05/31/17	05/31/17	33	0.042200	25.00%	0.010561

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GOOD STUFF - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.011900	25.00%	0.002975
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.021800	25.00%	0.005440
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.019700	25.00%	0.004930
HFA - GOOGLE	SYNC	05/31/17	05/31/17	38	0.011600	25.00%	0.002911
HFA - APPLE, INC.	USRN10400582	06/30/17	06/30/17	38	0.008900	25.00%	0.002225
HFA - APPLE, INC.	USRN10400582	06/30/17	06/30/17	127	0.116700	25.00%	0.029175
HFA - APPLE, INC.	USRN10400582	06/30/17	06/30/17	17	0.008000	25.00%	0.002000
HFA - APPLE, INC.	USRN10400582	06/30/17	06/30/17	192	0.053000	25.00%	0.013250
HFA - APPLE, INC.	USRN10400582	06/30/17	06/30/17	164	0.194600	25.00%	0.048650
HFA - GOOGLE	RED	08/31/17	08/31/17	4	0.024500	25.00%	0.006120
HFA - GOOGLE	SYNC	08/31/17	08/31/17	42	0.021300	25.00%	0.005313
HFA - GOOGLE	SYNC	08/31/17	08/31/17	33	0.007700	25.00%	0.001913
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.019200	25.00%	0.004803
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.020300	25.00%	0.005079
HFA - GOOGLE	SYNC	08/31/17	08/31/17	51	0.005800	25.00%	0.001445
HFA - SONY MUSIC ENTERTAINMENT	G0002014759T	09/30/17	09/30/17	29	0.513300	25.00%	0.128325
HFA - SONY MUSIC ENTERTAINMENT	G0001448215R	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G0001448215R	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0002014759T	09/30/17	09/30/17	11	0.194700	25.00%	0.048675
HFA - GOOGLE		12/31/16	12/31/16	31	0.027700	25.00%	0.006938
HFA License#: 1176553360							
HFA - GOOGLE		12/31/16	12/31/16	55	0.055500	25.00%	0.013875
HFA License#: 1176553360							
HFA - GOOGLE		06/30/17	06/30/17	63	0.055500	25.00%	0.013875
HFA License#: 1176553360							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	69	0.009000	25.00%	0.002255
HFA License#: 1125277143							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	272	0.144300	25.00%	0.036078
HFA License#: 1125277143							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	282	0.153300	25.00%	0.038333
HFA License#: 1125277143							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	57	0.009000	25.00%	0.002255
HFA License#: 1125277143							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	249	0.135300	25.00%	0.033824
HFA License#: 1125277143							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	65	0.009000	25.00%	0.002255
HFA License#: 1125277143							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USRN10400582	04/01/17	06/30/17	20	0.056000	25.00%	0.014008
TIDAL VIA MUSIC REPORTS	USRN10400582	10/01/16	12/31/16	15	0.014100	25.00%	0.003533
SLACKER VIA MUSIC REPORTS	USRN10400582	01/01/17	03/31/17	3	0.006100	25.00%	0.001518
SLACKER VIA MUSIC REPORTS	USRN10400582	01/01/17	03/31/17	65	0.040600	25.00%	0.010145
AMAZON (VIA MUSIC REPORTS, INC)	USRN10400582	04/01/17	06/30/17	36	0.027100	25.00%	0.006763
AMAZON (VIA MUSIC REPORTS, INC)	USRN10400582	04/01/17	06/30/17	11	0.011500	25.00%	0.002873
PANDORA VIA MUSIC REPORTS	USRN10400582	04/01/17	06/30/17	2064	0.586400	25.00%	0.146593
PANDORA VIA MUSIC REPORTS	USRN10400582	04/01/17	06/30/17	187	0.017500	25.00%	0.004368
SLACKER VIA MUSIC REPORTS	USRN10400582	04/01/17	06/30/17	24	0.043900	25.00%	0.010968
SLACKER VIA MUSIC REPORTS	USRN10400582	04/01/17	06/30/17	89	0.060300	25.00%	0.015065
SPOTIFY USA, INC.		04/01/17	06/30/17	88	0.009000	25.00%	0.002245
1125277143							
SPOTIFY USA, INC.		04/01/17	06/30/17	268	0.143700	25.00%	0.035922
1125277143							
SPOTIFY USA, INC.		04/01/17	06/30/17	70	0.009000	25.00%	0.002245
1125277143							
SPOTIFY USA, INC.		04/01/17	06/30/17	236	0.116700	25.00%	0.029187

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GOOD STUFF - Jerry Reed (Hubbard)							
DIGITAL - US							
1125277143							
SPOTIFY USA, INC.		04/01/17	06/30/17	268	0.143700	25.00%	0.035922
1125277143							
SPOTIFY USA, INC.		04/01/17	06/30/17	79	0.009000	25.00%	0.002245
1125277143							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1117823045							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GOOD STUFF - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	2		25.00%	0.000000
1302620992							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	2		25.00%	0.000000
1302620992							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	6		25.00%	0.000000
1302620992							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1121165156							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1121165156							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1117823045							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1121165156							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1121165156							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1121165156							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1121165156							
DEEZER VIA MUSIC REPORTS	USRN10400582	07/01/16	09/30/16		0.000500	25.00%	0.000118
DEEZER VIA MUSIC REPORTS	USRN10400582	07/01/16	09/30/16	1	0.001900	25.00%	0.000473
DEEZER VIA MUSIC REPORTS	USRN10400582	07/01/16	09/30/16		0.001400	25.00%	0.000355
TIDAL VIA MUSIC REPORTS	USRN10400582	01/01/17	03/31/17	28	0.024600	25.00%	0.006153
GROOVE VIA MUSIC REPORTS	USRN10400582	07/01/17	09/30/17	13	0.045400	25.00%	0.011338
AMAZON (VIA MUSIC REPORTS, INC)	USRN10400582	07/01/17	09/30/17	5	0.006400	25.00%	0.001590
AMAZON (VIA MUSIC REPORTS, INC)	USRN10400582	07/01/17	09/30/17	67	0.060000	25.00%	0.015005
PANDORA VIA MUSIC REPORTS	USRN10400582	07/01/17	09/30/17	2300	0.667200	25.00%	0.166813
PANDORA VIA MUSIC REPORTS	USRN10400582	07/01/17	09/30/17	333	0.062200	25.00%	0.015560

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GOOD STUFF - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG		09/01/15	12/31/15		0.050100	25.00%	0.012527
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	RVCD-301	01/01/17	06/30/17	34	0.845300	25.00%	0.211333
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	186	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	56	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	202	0.240000	25.00%	0.060000
HFA - APPLE, INC.		09/30/17	09/30/17	91	0.080000	25.00%	0.020000
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC	BVCM 35542	01/01/17	06/30/17	2	0.079000	25.00%	0.019739
TAIYO MUSIC	BVCM 35542	01/01/17	06/30/17	16	0.684300	25.00%	0.171068
OTHER - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17	5	0.026300	25.00%	0.006580
TAIYO MUSIC		01/01/17	06/30/17	12	0.061400	25.00%	0.015352
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.052600	25.00%	0.013138
TOTAL FOR: GOOD STUFF - JERRY REED (HUBBARD)							2.30
GUITAR MAN - Jerry Reed (Hubbard)							
BROADCAST MECHANICAL - CANADA							
CMRRA - CANADIAN BROADCASTING CORPORATION		10/01/15	12/31/15	3	2.696500	25.00%	0.674129
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000700	25.00%	0.000170
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.001000	25.00%	0.000253
CMRRA - SPOTIFY AB		04/01/17	06/30/17	17	0.005700	25.00%	0.001435
CMRRA - SPOTIFY AB		04/01/17	06/30/17	90	0.030400	25.00%	0.007592
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000700	25.00%	0.000168
CMRRA - SPOTIFY AB		04/01/17	06/30/17	60	0.020200	25.00%	0.005063
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.001400	25.00%	0.000338
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.001000	25.00%	0.000253
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000700	25.00%	0.000168
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.001400	25.00%	0.000338
CMRRA - SPOTIFY AB		04/01/17	06/30/17	29	0.009800	25.00%	0.002448
CMRRA - SPOTIFY AB		04/01/17	06/30/17	39	0.013200	25.00%	0.003289
CMRRA - SPOTIFY AB		04/01/17	06/30/17	163	0.055000	25.00%	0.013749
CMRRA - SPOTIFY AB		04/01/17	06/30/17	173	0.058400	25.00%	0.014590
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.001700	25.00%	0.000424
CMRRA - SPOTIFY AB		04/01/17	06/30/17	27	0.009100	25.00%	0.002276
CMRRA - SPOTIFY AB		04/01/17	06/30/17	10	0.003400	25.00%	0.000843
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.001000	25.00%	0.000253
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000700	25.00%	0.000170
CMRRA - SPOTIFY AB		04/01/17	06/30/17	47	0.015800	25.00%	0.003962
CMRRA - SPOTIFY AB		04/01/17	06/30/17	15	0.005100	25.00%	0.001267
CMRRA - SPOTIFY AB		04/01/17	06/30/17	14	0.004700	25.00%	0.001182
CMRRA - SPOTIFY AB		04/01/17	06/30/17	169	0.098500	25.00%	0.024621
CMRRA - SPOTIFY AB		04/01/17	06/30/17	60	0.034800	25.00%	0.008710
CMRRA - SPOTIFY AB		04/01/17	06/30/17	23	0.013300	25.00%	0.003317
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.004600	25.00%	0.001141
CMRRA - SPOTIFY AB		04/01/17	06/30/17	16	0.009200	25.00%	0.002294
CMRRA - SPOTIFY AB		04/01/17	06/30/17	281	0.164400	25.00%	0.041090
CMRRA - SPOTIFY AB		04/01/17	06/30/17	33	0.019100	25.00%	0.004776
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.167200	25.00%	0.041810

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.129900	25.00%	0.032468
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.166600	25.00%	0.041657
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.321600	25.00%	0.080398
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.158100	25.00%	0.039513
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.161100	25.00%	0.040279
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.200500	25.00%	0.050125
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.224600	25.00%	0.056141
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	40	1.361100	25.00%	0.340267
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.090800	25.00%	0.022709
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.129100	25.00%	0.032278
CMRRA - GOOGLE, INC		04/01/17	06/30/17	4	0.002100	25.00%	0.000526
CMRRA - GOOGLE, INC		04/01/17	06/30/17	4	0.002100	25.00%	0.000532
CMRRA - GOOGLE, INC		04/01/17	06/30/17	34	0.018200	25.00%	0.004562
CMRRA - GOOGLE, INC		04/01/17	06/30/17	9	0.004800	25.00%	0.001199
CMRRA - GOOGLE, INC		04/01/17	06/30/17	13	0.006900	25.00%	0.001729
CMRRA - GOOGLE, INC		04/01/17	06/30/17	15	0.008000	25.00%	0.002005
CMRRA - SPOTIFY AB		04/01/17	06/30/17	511	0.294400	25.00%	0.073596
CMRRA - SPOTIFY AB		04/01/17	06/30/17	62	0.036200	25.00%	0.009050
CMRRA - SPOTIFY AB		04/01/17	06/30/17	39	0.022600	25.00%	0.005639
CMRRA - SPOTIFY AB		04/01/17	06/30/17	42	0.024100	25.00%	0.006020
CMRRA - SPOTIFY AB		04/01/17	06/30/17	198	0.113300	25.00%	0.028322
CMRRA - SPOTIFY AB		04/01/17	06/30/17	272	0.158100	25.00%	0.039528
CMRRA - SPOTIFY AB		04/01/17	06/30/17	119	0.068900	25.00%	0.017220
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.002900	25.00%	0.000731
CMRRA - SPOTIFY AB		04/01/17	06/30/17	10	0.005800	25.00%	0.001458
CMRRA - SPOTIFY AB		04/01/17	06/30/17	40	0.023200	25.00%	0.005805
CMRRA - SPOTIFY AB		04/01/17	06/30/17	771	0.445400	25.00%	0.111352
CMRRA - SPOTIFY AB		04/01/17	06/30/17	12	0.006800	25.00%	0.001702
CMRRA - SPOTIFY AB		04/01/17	06/30/17	14	0.008000	25.00%	0.002005
CMRRA - SPOTIFY AB		04/01/17	06/30/17	956	0.555600	25.00%	0.138912
CMRRA - SPOTIFY AB		04/01/17	06/30/17	11	0.006300	25.00%	0.001574
CMRRA - SPOTIFY AB		04/01/17	06/30/17	51	0.029700	25.00%	0.007416
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000066
CMRRA - SPOTIFY AB		04/01/17	06/30/17	10	0.002700	25.00%	0.000665
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	35	1.565900	25.00%	0.391481
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.088200	25.00%	0.022054
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.068000	25.00%	0.017000
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.200300	25.00%	0.050077
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	15	0.934200	25.00%	0.233554
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.151800	25.00%	0.037949
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.055700	25.00%	0.013937
CMRRA - GOOGLE, INC		04/01/17	06/30/17	77	0.041100	25.00%	0.010272
CMRRA - GOOGLE, INC		04/01/17	06/30/17	10	0.005300	25.00%	0.001327
CMRRA - GOOGLE, INC		04/01/17	06/30/17	255	0.135600	25.00%	0.033906
CMRRA - GOOGLE, INC		04/01/17	06/30/17	22	0.011800	25.00%	0.002941
CMRRA - GOOGLE, INC		04/01/17	06/30/17	8	0.004300	25.00%	0.001085
CMRRA - GOOGLE, INC		04/01/17	06/30/17	12	0.006400	25.00%	0.001601
CMRRA - GOOGLE, INC		04/01/17	06/30/17	7	0.003800	25.00%	0.000942
CMRRA - GOOGLE, INC		04/01/17	06/30/17	6	0.003200	25.00%	0.000793
CMRRA - GOOGLE, INC		04/01/17	06/30/17	5	0.220100	25.00%	0.055020
CMRRA - GOOGLE, INC		04/01/17	06/30/17	40	0.021300	25.00%	0.005332
CMRRA - GOOGLE, INC		04/01/17	06/30/17	24	0.012700	25.00%	0.003177
CMRRA - GOOGLE, INC		04/01/17	06/30/17	586	0.313000	25.00%	0.078257
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000066
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	26	0.195000	25.00%	0.048750
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	17	0.095600	25.00%	0.023900
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	17	0.031900	25.00%	0.007975

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	17	0.127500	25.00%	0.031875
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	502	3.765000	25.00%	0.941250
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	33	0.082500	25.00%	0.020625
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	23	0.043100	25.00%	0.010775
TOUCHTUNES MUSIC CORPORATION	BREAD	04/01/17	06/30/17	6228	46.710000	25.00%	11.677500
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	57	0.142500	25.00%	0.035625
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	1	0.007500	25.00%	0.001875
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	6	0.033800	25.00%	0.008450
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	6	0.011300	25.00%	0.002825
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	23	0.129400	25.00%	0.032350
CMRRA - SPOTIFY AB		04/01/17	06/30/17	29	0.004200	25.00%	0.001046
CMRRA - SPOTIFY AB		04/01/17	06/30/17	102	0.014700	25.00%	0.003681
CMRRA - SPOTIFY AB		04/01/17	06/30/17	309	0.046300	25.00%	0.011571
CMRRA - SPOTIFY AB		04/01/17	06/30/17	24	0.003400	25.00%	0.000857
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.001100	25.00%	0.000282
CMRRA - SPOTIFY AB		04/01/17	06/30/17	9	0.001400	25.00%	0.000339
CMRRA - SPOTIFY AB		04/01/17	06/30/17	193	0.027300	25.00%	0.006836
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.001300	25.00%	0.000313
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.001000	25.00%	0.000253
CMRRA - SPOTIFY AB		04/01/17	06/30/17	54	0.007700	25.00%	0.001934
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.000900	25.00%	0.000230
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.001100	25.00%	0.000271
CMRRA - SPOTIFY AB		04/01/17	06/30/17	19	0.002800	25.00%	0.000706
CMRRA - SPOTIFY AB		04/01/17	06/30/17	352	0.048900	25.00%	0.012221
CMRRA - SPOTIFY AB		04/01/17	06/30/17	35	0.004900	25.00%	0.001222
CMRRA - SPOTIFY AB		04/01/17	06/30/17	72	0.010300	25.00%	0.002584
CMRRA - SPOTIFY AB		04/01/17	06/30/17	20	0.003000	25.00%	0.000739
CMRRA - SPOTIFY AB		04/01/17	06/30/17	143	0.022500	25.00%	0.005633
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.000500	25.00%	0.000135
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.000700	25.00%	0.000180
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.000600	25.00%	0.000149
CMRRA - SPOTIFY AB		04/01/17	06/30/17	160	0.022100	25.00%	0.005526
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	16	0.003500	25.00%	0.000879
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	147	0.195400	25.00%	0.048847
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.002100	25.00%	0.000522
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.001400	25.00%	0.000348
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	35	0.046500	25.00%	0.011631
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001000	25.00%	0.000260
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	23	0.024000	25.00%	0.006003
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	181	0.039800	25.00%	0.009947
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	18	0.023900	25.00%	0.005981
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000900	25.00%	0.000225
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	18	0.018800	25.00%	0.004697
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	381	0.506400	25.00%	0.126603
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	245	0.255700	25.00%	0.063937
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	26	0.027100	25.00%	0.006785
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.002200	25.00%	0.000550
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	37	0.049200	25.00%	0.012296
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.004200	25.00%	0.001044
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	9	0.012000	25.00%	0.002992
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.002700	25.00%	0.000665
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	7	0.001500	25.00%	0.000385
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	26	0.034600	25.00%	0.008639
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	34	0.007500	25.00%	0.001869

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	13	0.017300	25.00%	0.004320
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.010400	25.00%	0.002610
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.003100	25.00%	0.000782
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	100	0.022000	25.00%	0.005496
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.004000	25.00%	0.000997
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000500	25.00%	0.000116
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.006600	25.00%	0.001662
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	73	0.076200	25.00%	0.019052
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.008400	25.00%	0.002088
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	305	0.405400	25.00%	0.101349
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	18	0.008400	25.00%	0.002090
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001000	25.00%	0.000260
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	45	0.059800	25.00%	0.014954
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	32	0.042500	25.00%	0.010634
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	22	0.023000	25.00%	0.005741
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000500	25.00%	0.000115
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000900	25.00%	0.000226
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	221	0.230700	25.00%	0.057674
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	96	0.021100	25.00%	0.005276
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000900	25.00%	0.000226
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	35	0.036500	25.00%	0.009134
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1064	1.414200	25.00%	0.353561
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	692	0.722400	25.00%	0.180590
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	272	0.059800	25.00%	0.014948
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	51	1.441700	25.00%	0.360415
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.416100	25.00%	0.104025
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	12	0.431400	25.00%	0.107850
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.046000	25.00%	0.011489
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.023000	25.00%	0.005745
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.027900	25.00%	0.006964
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.027900	25.00%	0.006964
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	43	1.875000	25.00%	0.468761
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	8	0.235700	25.00%	0.058929
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.438200	25.00%	0.109538
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	6	0.316900	25.00%	0.079216
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.197900	25.00%	0.049473
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.048200	25.00%	0.012042
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.074900	25.00%	0.018716
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.046000	25.00%	0.011490
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	8	0.308200	25.00%	0.077039
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	32	0.007000	25.00%	0.001759
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	29	0.027300	25.00%	0.006826
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	27	0.005900	25.00%	0.001484
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	13	0.012200	25.00%	0.003059
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.006100	25.00%	0.001513
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	27	0.032700	25.00%	0.008170
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001000	25.00%	0.000242
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	29	0.006400	25.00%	0.001594
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	36	0.043600	25.00%	0.010894
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000500	25.00%	0.000121
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	37	0.044800	25.00%	0.011196
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	8	0.007500	25.00%	0.001883
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.002800	25.00%	0.000706
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000500	25.00%	0.000121
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.004800	25.00%	0.001211
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001000	25.00%	0.000242
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	16	0.015100	25.00%	0.003766
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	63	0.013800	25.00%	0.003462
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	381	0.461200	25.00%	0.115295
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	30	0.028200	25.00%	0.007060
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	16	0.015100	25.00%	0.003766
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.001500	25.00%	0.000385
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	243	0.228800	25.00%	0.057188
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001000	25.00%	0.000242
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	527	0.637900	25.00%	0.159475
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	35	0.016900	25.00%	0.004219
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.009700	25.00%	0.002424
CMRRA - SPOTIFY AB		07/01/17	09/30/17	411	0.199200	25.00%	0.049808
CMRRA - SPOTIFY AB		07/01/17	09/30/17	111	0.030100	25.00%	0.007518
CMRRA - SPOTIFY AB		07/01/17	09/30/17	5	0.002400	25.00%	0.000605
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000500	25.00%	0.000137
CMRRA - SPOTIFY AB		07/01/17	09/30/17	208	0.100800	25.00%	0.025199
CMRRA - SPOTIFY AB		07/01/17	09/30/17	97	0.026200	25.00%	0.006556
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	275	0.258900	25.00%	0.064719
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	244	0.053600	25.00%	0.013409
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1336	1.617100	25.00%	0.404287
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	14	0.012300	25.00%	0.003085
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001900	25.00%	0.000471
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	9	0.010900	25.00%	0.002724
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	16	0.019400	25.00%	0.004842
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001900	25.00%	0.000471
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000500	25.00%	0.000121
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000235
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	125	0.027500	25.00%	0.006869
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	936	0.881100	25.00%	0.220279
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	108	0.101700	25.00%	0.025417
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.002400	25.00%	0.000603
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	203	0.245700	25.00%	0.061430
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	23	0.027800	25.00%	0.006959
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.003600	25.00%	0.000909
CMRRA - SPOTIFY AB		07/01/17	09/30/17	56	0.027100	25.00%	0.006774
CMRRA - SPOTIFY AB		07/01/17	09/30/17	8	0.002200	25.00%	0.000540
CMRRA - SPOTIFY AB		07/01/17	09/30/17	6	0.002900	25.00%	0.000727
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000300	25.00%	0.000068
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	25.00%	0.000105
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.001500	25.00%	0.000363
CMRRA - SPOTIFY AB		07/01/17	09/30/17	21	0.010200	25.00%	0.002547
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		07/01/17	09/30/17	17	0.008200	25.00%	0.002059
CMRRA - SPOTIFY AB		07/01/17	09/30/17	123	0.059600	25.00%	0.014899
CMRRA - SPOTIFY AB		07/01/17	09/30/17	14	0.003800	25.00%	0.000940
CMRRA - SPOTIFY AB		07/01/17	09/30/17	22	0.006000	25.00%	0.001491
CMRRA - SPOTIFY AB		07/01/17	09/30/17	36	0.017400	25.00%	0.004362
CMRRA - SPOTIFY AB		07/01/17	09/30/17	6	0.001600	25.00%	0.000407
CMRRA - SPOTIFY AB		07/01/17	09/30/17	886	0.429100	25.00%	0.107269

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		07/01/17	09/30/17	681	0.329800	25.00%	0.082454
CMRRA - SPOTIFY AB		07/01/17	09/30/17	363	0.098200	25.00%	0.024562
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000200	25.00%	0.000053
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000500	25.00%	0.000121
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	20	0.018800	25.00%	0.004706
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	45	0.054500	25.00%	0.013618
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.004800	25.00%	0.001211
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001800	25.00%	0.000441
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	151	0.182800	25.00%	0.045695
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.006100	25.00%	0.001513
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	16	0.015100	25.00%	0.003766
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	28	0.006200	25.00%	0.001539
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.001100	25.00%	0.000275
CMRRA		07/01/17	09/30/17	3	0.001500	25.00%	0.000385
CMRRA		07/01/17	09/30/17	1	0.043000	25.00%	0.010757
CMRRA		07/01/17	09/30/17	25	0.012900	25.00%	0.003224
CMRRA		07/01/17	09/30/17	4	0.002100	25.00%	0.000513
CMRRA		07/01/17	09/30/17	34	0.017500	25.00%	0.004377
CMRRA		07/01/17	09/30/17	18	0.009300	25.00%	0.002319
CMRRA		07/01/17	09/30/17	4	0.002100	25.00%	0.000513
CMRRA		07/01/17	09/30/17	4	0.114900	25.00%	0.028724
CMRRA		07/01/17	09/30/17	410	0.212400	25.00%	0.053097
CMRRA - SPOTIFY AB		07/01/17	09/30/17	25	0.006800	25.00%	0.001708
CMRRA - SPOTIFY AB		07/01/17	09/30/17	18	0.008700	25.00%	0.002180
CMRRA - SPOTIFY AB		07/01/17	09/30/17	9	0.002400	25.00%	0.000610
CMRRA - SPOTIFY AB		07/01/17	09/30/17	7	0.001900	25.00%	0.000471
CMRRA - SPOTIFY AB		07/01/17	09/30/17	5	0.001000	25.00%	0.000260
CMRRA - SPOTIFY AB		07/01/17	09/30/17	207	0.100300	25.00%	0.025067
CMRRA - SPOTIFY AB		07/01/17	09/30/17	35	0.009500	25.00%	0.002371
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	25.00%	0.000101
CMRRA - SPOTIFY AB		07/01/17	09/30/17	126	0.034100	25.00%	0.008526
CMRRA - SPOTIFY AB		07/01/17	09/30/17	11	0.003000	25.00%	0.000740
CMRRA - SPOTIFY AB		07/01/17	09/30/17	120	0.057800	25.00%	0.014455
CMRRA - SPOTIFY AB		07/01/17	09/30/17	937	0.453700	25.00%	0.113425
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	25.00%	0.000101
CMRRA - SPOTIFY AB		07/01/17	09/30/17	300	0.081300	25.00%	0.020334
CMRRA - SPOTIFY AB		07/01/17	09/30/17	39	0.018900	25.00%	0.004728
CMRRA - SPOTIFY AB		07/01/17	09/30/17	71	0.034400	25.00%	0.008597
CMRRA - SPOTIFY AB		07/01/17	09/30/17	10	0.004800	25.00%	0.001202
CMRRA - SPOTIFY AB		07/01/17	09/30/17	19	0.005100	25.00%	0.001284
CMRRA		07/01/17	09/30/17	37	0.019100	25.00%	0.004779
CMRRA		07/01/17	09/30/17	29	0.014900	25.00%	0.003732
CMRRA		07/01/17	09/30/17	3	0.086200	25.00%	0.021543
CMRRA		07/01/17	09/30/17	624	0.322700	25.00%	0.080683
CMRRA		07/01/17	09/30/17	6	0.003100	25.00%	0.000768
CMRRA		07/01/17	09/30/17	55	0.028600	25.00%	0.007153
CMRRA		07/01/17	09/30/17	1	0.069200	25.00%	0.017295
CMRRA		07/01/17	09/30/17	10	0.005200	25.00%	0.001295
CMRRA		07/01/17	09/30/17	30	0.015500	25.00%	0.003871
CMRRA		07/01/17	09/30/17	6	0.003100	25.00%	0.000779
CMRRA		07/01/17	09/30/17	22	0.011400	25.00%	0.002858
CMRRA		07/01/17	09/30/17	2	0.057400	25.00%	0.014362
CMRRA		07/01/17	09/30/17	112	0.058000	25.00%	0.014501
CMRRA		07/01/17	09/30/17	9	0.004700	25.00%	0.001163

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		07/01/17	09/30/17	20	0.009700	25.00%	0.002414
CMRRA - SPOTIFY AB		07/01/17	09/30/17	6	0.001600	25.00%	0.000409
CMRRA - SPOTIFY AB		07/01/17	09/30/17	7	0.003400	25.00%	0.000847
CMRRA - SPOTIFY AB		07/01/17	09/30/17	86	0.041700	25.00%	0.010435
CMRRA - SPOTIFY AB		07/01/17	09/30/17	11	0.005300	25.00%	0.001323
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	14	0.003100	25.00%	0.000769
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.004200	25.00%	0.001048
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.005200	25.00%	0.001297
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.003100	25.00%	0.000786
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002600	25.00%	0.000649
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	149	0.156200	25.00%	0.039059
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.002600	25.00%	0.000652
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	318	0.412300	25.00%	0.103074
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002600	25.00%	0.000649
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	118	0.025900	25.00%	0.006485
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002600	25.00%	0.000649
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	16	0.016800	25.00%	0.004195
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	8	0.001800	25.00%	0.000440
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	8	0.010400	25.00%	0.002594
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	62	0.080400	25.00%	0.020096
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.004200	25.00%	0.001048
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	7	0.001500	25.00%	0.000385
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.003100	25.00%	0.000786
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	6	0.007800	25.00%	0.001946
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000500	25.00%	0.000128
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1077	1.396400	25.00%	0.349092
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	763	0.800000	25.00%	0.200013
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	301	0.066200	25.00%	0.016542
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	219	0.283900	25.00%	0.070985
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	28	0.029400	25.00%	0.007340
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	13	0.012500	25.00%	0.003123
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	8	0.001800	25.00%	0.000441
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.002500	25.00%	0.000622
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	306	0.380500	25.00%	0.095114
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.009600	25.00%	0.002402
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.011200	25.00%	0.002797
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001800	25.00%	0.000456
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	211	0.202800	25.00%	0.050688
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	30	0.015000	25.00%	0.003760
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	604	0.751000	25.00%	0.187743
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.003500	25.00%	0.000877
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	34	0.007500	25.00%	0.001869
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	8	0.008400	25.00%	0.002097
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001300	25.00%	0.000324
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	28	0.036300	25.00%	0.009075
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	15	0.015700	25.00%	0.003931
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	27	0.035000	25.00%	0.008751
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	6	0.006300	25.00%	0.001573
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	5	0.001100	25.00%	0.000275

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	51	0.066100	25.00%	0.016531
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	278	0.291500	25.00%	0.072875
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	183	0.237300	25.00%	0.059316
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	10	0.010500	25.00%	0.002622
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	122	0.026800	25.00%	0.006705
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	13	0.016900	25.00%	0.004213
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002600	25.00%	0.000649
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.004200	25.00%	0.001048
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	13	0.002900	25.00%	0.000714
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.005200	25.00%	0.001297
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	33	0.042800	25.00%	0.010696
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	50	0.052400	25.00%	0.013107
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	25	0.028700	25.00%	0.007166
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	45	0.043900	25.00%	0.010984
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.012600	25.00%	0.003153
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	10	0.009800	25.00%	0.002440
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001100	25.00%	0.000286
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001100	25.00%	0.000286
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	52	0.011400	25.00%	0.002858
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	210	0.240800	25.00%	0.060199
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	210	0.205000	25.00%	0.051258
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	157	0.034600	25.00%	0.008663
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	83	0.079800	25.00%	0.019939
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	39	0.008600	25.00%	0.002152
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	20	0.019200	25.00%	0.004804
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.003800	25.00%	0.000960
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001200	25.00%	0.000311
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	38	0.034700	25.00%	0.008681
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	309	0.296900	25.00%	0.074231
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	19	0.004200	25.00%	0.001049
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	526	0.654000	25.00%	0.163496
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001000	25.00%	0.000241
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	315	0.069500	25.00%	0.017381
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001200	25.00%	0.000311
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.005000	25.00%	0.001243
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.002900	25.00%	0.000721
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001800	25.00%	0.000456
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	21	0.020200	25.00%	0.005045
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.002400	25.00%	0.000605
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001100	25.00%	0.000286
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	13	0.002900	25.00%	0.000714
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	8	0.009200	25.00%	0.002294
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	9	0.008800	25.00%	0.002197
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	43	0.049300	25.00%	0.012327
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.002900	25.00%	0.000733
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	18	0.004000	25.00%	0.000989
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	29	0.033300	25.00%	0.008313
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.010700	25.00%	0.002686
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001100	25.00%	0.000286
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	104	0.119300	25.00%	0.029814
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.004900	25.00%	0.001220

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	166	0.036500	25.00%	0.009123
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	534	0.612300	25.00%	0.153078
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	239	0.233300	25.00%	0.058336
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	40	0.049700	25.00%	0.012433
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.002900	25.00%	0.000721
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	37	0.046000	25.00%	0.011500
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	13	0.016200	25.00%	0.004041
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.003700	25.00%	0.000933
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	8	0.001800	25.00%	0.000442
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.008700	25.00%	0.002176
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	25	0.024000	25.00%	0.006005
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001900	25.00%	0.000480
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000056
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.008700	25.00%	0.002176
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	23	0.022100	25.00%	0.005525
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	23	0.005100	25.00%	0.001269
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001000	25.00%	0.000250
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	26	0.023800	25.00%	0.005939
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.004600	25.00%	0.001147
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.003400	25.00%	0.000859
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	13	0.002900	25.00%	0.000714
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.006900	25.00%	0.001720
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	9	0.002000	25.00%	0.000495
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	10	0.011500	25.00%	0.002867
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.001900	25.00%	0.000487
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	231	0.264900	25.00%	0.066219
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	41	0.040000	25.00%	0.010008
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	16	0.003500	25.00%	0.000879
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	45	0.051600	25.00%	0.012900
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	68	0.066400	25.00%	0.016599
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.001500	25.00%	0.000375
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	24	0.029800	25.00%	0.007460
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001200	25.00%	0.000299
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	539	0.118500	25.00%	0.029622
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1260	1.504700	25.00%	0.376167
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	729	0.738800	25.00%	0.184697
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	236	0.051900	25.00%	0.012970
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	441	0.526600	25.00%	0.131660
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	238	0.241200	25.00%	0.060299
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	36	0.043000	25.00%	0.010748
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001100	25.00%	0.000286
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.002900	25.00%	0.000733
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	477	0.104900	25.00%	0.026214
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1419	1.627100	25.00%	0.406776
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	963	0.940200	25.00%	0.235054
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	31	0.006800	25.00%	0.001704

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	9	0.009100	25.00%	0.002281
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	13	0.002900	25.00%	0.000715
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	30	0.035800	25.00%	0.008956
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	7	0.007100	25.00%	0.001773
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	7	0.008400	25.00%	0.002090
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	17	0.017200	25.00%	0.004307
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.003600	25.00%	0.000896
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	24	0.028700	25.00%	0.007165
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002400	25.00%	0.000597
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	101	0.022200	25.00%	0.005551
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	229	0.273500	25.00%	0.068368
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	246	0.249300	25.00%	0.062326
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002400	25.00%	0.000597
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.004100	25.00%	0.001013
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.003600	25.00%	0.000896
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	9	0.012800	25.00%	0.003191
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	9	0.011000	25.00%	0.002739
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	7	0.001500	25.00%	0.000386
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	105	0.023200	25.00%	0.005794
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	913	1.294700	25.00%	0.323685
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	13	0.002900	25.00%	0.000718
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001400	25.00%	0.000355
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.004300	25.00%	0.001063
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	4	0.004900	25.00%	0.001218
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	12	0.002600	25.00%	0.000662
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002400	25.00%	0.000609
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	16	0.019500	25.00%	0.004867
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	14	0.003100	25.00%	0.000770
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	25	0.029900	25.00%	0.007463
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	27	0.027400	25.00%	0.006840
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	19	0.022700	25.00%	0.005672
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.005100	25.00%	0.001268
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	35	0.007700	25.00%	0.001924
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	121	0.144500	25.00%	0.036125
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	40	0.040500	25.00%	0.010134
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	29	0.006400	25.00%	0.001594
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	10	0.011900	25.00%	0.002986
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002000	25.00%	0.000508
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.003600	25.00%	0.000896
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.003000	25.00%	0.000760
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	10	0.011900	25.00%	0.002986
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	28	0.039700	25.00%	0.009926
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.006100	25.00%	0.001521
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	9	0.012800	25.00%	0.003191
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000304
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	254	0.309100	25.00%	0.077267
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	309	0.068200	25.00%	0.017049

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000303
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	25	0.035500	25.00%	0.008863
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	73	0.103500	25.00%	0.025881
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000303
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002800	25.00%	0.000710
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	15	0.003300	25.00%	0.000828
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	354	0.502000	25.00%	0.125503
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	43	0.009500	25.00%	0.002373
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	74	0.104900	25.00%	0.026236
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	31	0.037000	25.00%	0.009255
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	25	0.025300	25.00%	0.006335
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	554	0.122300	25.00%	0.030567
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000056
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	94	0.020700	25.00%	0.005187
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	8	0.001800	25.00%	0.000442
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	27	0.006000	25.00%	0.001490
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	59	0.013000	25.00%	0.003256
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	62	0.013700	25.00%	0.003421
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	25	0.005500	25.00%	0.001379
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	98	0.021600	25.00%	0.005407
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	162	0.035800	25.00%	0.008938
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	146	0.032200	25.00%	0.008056
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	9	0.011000	25.00%	0.002739
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	98	0.119200	25.00%	0.029812
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	96	0.021200	25.00%	0.005297
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	14	0.017000	25.00%	0.004259
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	8	0.011300	25.00%	0.002836
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000304
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	11	0.002400	25.00%	0.000607
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	10	0.014200	25.00%	0.003546
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000304
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	419	0.509800	25.00%	0.127458
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	739	0.163100	25.00%	0.040775
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	27	0.038300	25.00%	0.009573
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.003600	25.00%	0.000912
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002800	25.00%	0.000710
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	63	0.089300	25.00%	0.022335
CMRRA - GOOGLE, INC		01/01/17	03/31/17	6	0.003200	25.00%	0.000806
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.000500	25.00%	0.000128
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.000600	25.00%	0.000139
CMRRA - GOOGLE, INC		01/01/17	03/31/17	9	0.004700	25.00%	0.001186
CMRRA - GOOGLE, INC		01/01/17	03/31/17	5	0.002500	25.00%	0.000627
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	56	0.053800	25.00%	0.013454
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	40	0.020000	25.00%	0.005012
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1336	1.661100	25.00%	0.415270
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	883	0.848500	25.00%	0.212124
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	274	0.060500	25.00%	0.015118
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	35	0.033600	25.00%	0.008409
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001900	25.00%	0.000480

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	252	0.313300	25.00%	0.078329
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.008200	25.00%	0.002056
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	37	0.008200	25.00%	0.002042
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	27	0.013500	25.00%	0.003382
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	98	0.121800	25.00%	0.030461
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.002000	25.00%	0.000502
CMRRA - GOOGLE, INC		01/01/17	03/31/17	22	0.011300	25.00%	0.002834
CMRRA - GOOGLE, INC		01/01/17	03/31/17	249	0.129100	25.00%	0.032275
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.000500	25.00%	0.000128
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.027800	25.00%	0.006957
CMRRA - GOOGLE, INC		01/01/17	03/31/17	15	0.007800	25.00%	0.001943
CMRRA - GOOGLE, INC		01/01/17	03/31/17	5	0.002600	25.00%	0.000657
CMRRA - GOOGLE, INC		01/01/17	03/31/17	524	0.271800	25.00%	0.067962
CMRRA - GOOGLE, INC		01/01/17	03/31/17	3	0.001600	25.00%	0.000391
CMRRA - GOOGLE, INC		01/01/17	03/31/17	12	0.006400	25.00%	0.001590
CMRRA - GOOGLE, INC		01/01/17	03/31/17	8	0.004300	25.00%	0.001086
CMRRA - GOOGLE, INC		01/01/17	03/31/17	38	0.019500	25.00%	0.004866
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.044500	25.00%	0.011117
CMRRA - GOOGLE, INC		01/01/17	03/31/17	33	0.017400	25.00%	0.004343
CMRRA - GOOGLE, INC		01/01/17	03/31/17	7	0.003700	25.00%	0.000928
CMRRA - GOOGLE, INC		01/01/17	03/31/17	58	0.030000	25.00%	0.007495
CMRRA - GOOGLE, INC		01/01/17	03/31/17	20	0.010400	25.00%	0.002609
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.090700	25.00%	0.022665
CMRRA - GOOGLE, INC		01/01/17	03/31/17	6	0.292600	25.00%	0.073156
CMRRA - SPOTIFY AB		01/01/17	03/31/17	172	0.014900	25.00%	0.003731
CMRRA - SPOTIFY AB		01/01/17	03/31/17	21	0.001900	25.00%	0.000481
CMRRA - SPOTIFY AB		01/01/17	03/31/17	12	0.001200	25.00%	0.000291
CMRRA - SPOTIFY AB		01/01/17	03/31/17	17	0.001600	25.00%	0.000396
CMRRA - SPOTIFY AB		01/01/17	03/31/17	414	0.036100	25.00%	0.009034
CMRRA - SPOTIFY AB		01/01/17	03/31/17	4	0.000400	25.00%	0.000105
CMRRA - SPOTIFY AB		01/01/17	03/31/17	273	0.023800	25.00%	0.005962
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	31	0.006800	25.00%	0.001711
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	40	0.049700	25.00%	0.012433
CMRRA - SPOTIFY AB		07/01/16	09/30/16	61	0.008700	25.00%	0.002168
CMRRA - SPOTIFY AB		07/01/16	09/30/16	276	0.030200	25.00%	0.007547
CMRRA - SPOTIFY AB		07/01/16	09/30/16	24	0.003700	25.00%	0.000926
CMRRA - SPOTIFY AB		07/01/16	09/30/16	6	0.000900	25.00%	0.000225
CMRRA - SPOTIFY AB		07/01/16	09/30/16	72	0.010600	25.00%	0.002657
CMRRA - SPOTIFY AB		07/01/16	09/30/16	29	0.004600	25.00%	0.001140
CMRRA - SPOTIFY AB		07/01/16	09/30/16	7	0.001000	25.00%	0.000251
CMRRA - SPOTIFY AB		07/01/16	09/30/16	380	0.052400	25.00%	0.013089
CMRRA - SPOTIFY AB		01/01/17	03/31/17	9	0.000900	25.00%	0.000215
CMRRA - SPOTIFY AB		01/01/17	03/31/17	212	0.018800	25.00%	0.004700
CMRRA - SPOTIFY AB		01/01/17	03/31/17	81	0.007000	25.00%	0.001754
CMRRA - SPOTIFY AB		01/01/17	03/31/17	2	0.000200	25.00%	0.000043
CMRRA - SPOTIFY AB		01/01/17	03/31/17	16	0.001400	25.00%	0.000341
CMRRA - SPOTIFY AB		01/01/17	03/31/17	111	0.009500	25.00%	0.002386
CMRRA - SPOTIFY AB		01/01/17	03/31/17	60	0.005300	25.00%	0.001326
CMRRA - SPOTIFY AB		01/01/17	03/31/17	20	0.001900	25.00%	0.000464
CMRRA - SPOTIFY AB		01/01/17	03/31/17	4	0.000300	25.00%	0.000077
CMRRA - SPOTIFY AB		01/01/17	03/31/17	11	0.001000	25.00%	0.000257
CMRRA - SPOTIFY AB		01/01/17	03/31/17	2	0.000200	25.00%	0.000055
CMRRA - SPOTIFY AB		01/01/17	03/31/17	6	0.000500	25.00%	0.000126
CMRRA - SPOTIFY AB		01/01/17	03/31/17	26	0.002300	25.00%	0.000568
CMRRA - SPOTIFY AB		01/01/17	03/31/17	4	0.000400	25.00%	0.000110
CMRRA - SPOTIFY AB		01/01/17	03/31/17	14	0.001400	25.00%	0.000348
CMRRA - MICROSOFT CORPORATION		01/01/17	03/31/17	1	0.090700	25.00%	0.022665

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.027000	25.00%	0.006747
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	42	1.293900	25.00%	0.323478
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.072500	25.00%	0.018132
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.228600	25.00%	0.057149
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.094800	25.00%	0.023698
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.022300	25.00%	0.005566
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.161600	25.00%	0.040394
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.116900	25.00%	0.029219
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.055700	25.00%	0.013915
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.211000	25.00%	0.052751
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.234100	25.00%	0.058526
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.072500	25.00%	0.018132
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.222600	25.00%	0.055655
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.482400	25.00%	0.120599
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	42	1.243000	25.00%	0.310741
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.027000	25.00%	0.006747
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.209100	25.00%	0.052288
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.145100	25.00%	0.036264
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.001500	25.00%	0.000386
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	34	0.055800	25.00%	0.013943
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.008400	25.00%	0.002099
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	20	0.004400	25.00%	0.001104
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.003300	25.00%	0.000820
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	14	0.023000	25.00%	0.005742
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	28	0.039200	25.00%	0.009792
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	26	0.042600	25.00%	0.010662
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.002800	25.00%	0.000699
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	75	0.104900	25.00%	0.026228
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	87	0.019200	25.00%	0.004800
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	252	0.413300	25.00%	0.103337
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	11	0.015400	25.00%	0.003848
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.011500	25.00%	0.002871
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.005600	25.00%	0.001400
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	14	0.003100	25.00%	0.000773
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	40	0.065600	25.00%	0.016404
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	38	0.062300	25.00%	0.015583
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	154	0.215400	25.00%	0.053854
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	340	0.557700	25.00%	0.139423
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	338	0.074600	25.00%	0.018649
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	18	0.029500	25.00%	0.007381
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001600	25.00%	0.000410
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	68	0.111500	25.00%	0.027885
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	36	0.007900	25.00%	0.001987
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.006600	25.00%	0.001641
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001600	25.00%	0.000410
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	12	0.002600	25.00%	0.000662
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	547	0.120700	25.00%	0.030181

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001600	25.00%	0.000410
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000349
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	14	0.019600	25.00%	0.004896
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.009800	25.00%	0.002448
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	100	0.022100	25.00%	0.005518
CMRRA - SPOTIFY AB		07/01/16	09/30/16	46	0.026700	25.00%	0.006663
CMRRA - SPOTIFY AB		07/01/16	09/30/16	42	0.024300	25.00%	0.006071
CMRRA - SPOTIFY AB		07/01/16	09/30/16	130	0.075500	25.00%	0.018888
CMRRA - SPOTIFY AB		07/01/16	09/30/16	7	0.004000	25.00%	0.001012
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1075	0.616200	25.00%	0.154048
CMRRA - SPOTIFY AB		07/01/16	09/30/16	59	0.033600	25.00%	0.008388
CMRRA - SPOTIFY AB		07/01/16	09/30/16	26	0.014900	25.00%	0.003724
CMRRA - SPOTIFY AB		07/01/16	09/30/16	798	0.456200	25.00%	0.114057
CMRRA - SPOTIFY AB		07/01/16	09/30/16	10	0.005800	25.00%	0.001454
CMRRA - SPOTIFY AB		07/01/16	09/30/16	15	0.008400	25.00%	0.002104
CMRRA - SPOTIFY AB		07/01/16	09/30/16	28	0.015900	25.00%	0.003982
CMRRA - SPOTIFY AB		07/01/16	09/30/16	146	0.083500	25.00%	0.020880
CMRRA - SPOTIFY AB		07/01/16	09/30/16	10	0.005800	25.00%	0.001453
CMRRA - SPOTIFY AB		07/01/16	09/30/16	221	0.127300	25.00%	0.031820
CMRRA - SPOTIFY AB		07/01/16	09/30/16	101	0.057700	25.00%	0.014419
CMRRA - SPOTIFY AB		07/01/16	09/30/16	360	0.207600	25.00%	0.051888
CMRRA - SPOTIFY AB		07/01/16	09/30/16	15	0.008700	25.00%	0.002175
CMRRA - SPOTIFY AB		07/01/16	09/30/16	9	0.005100	25.00%	0.001281
CMRRA - SPOTIFY AB		07/01/16	09/30/16	6	0.003400	25.00%	0.000861
CMRRA - SPOTIFY AB		07/01/16	09/30/16	191	0.109500	25.00%	0.027376
CMRRA - SPOTIFY AB		07/01/16	09/30/16	45	0.025900	25.00%	0.006470
CMRRA - SPOTIFY AB		07/01/16	09/30/16	17	0.009900	25.00%	0.002477
CMRRA - SPOTIFY AB		01/01/17	03/31/17	41	0.022100	25.00%	0.005513
CMRRA - SPOTIFY AB		01/01/17	03/31/17	7	0.003700	25.00%	0.000934
CMRRA - SPOTIFY AB		01/01/17	03/31/17	193	0.102700	25.00%	0.025663
CMRRA - SPOTIFY AB		01/01/17	03/31/17	261	0.139500	25.00%	0.034868
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	20	1.140300	25.00%	0.285063
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1057	0.565300	25.00%	0.141335
CMRRA - SPOTIFY AB		01/01/17	03/31/17	46	0.024600	25.00%	0.006141
CMRRA - SPOTIFY AB		01/01/17	03/31/17	32	0.017300	25.00%	0.004327
CMRRA - SPOTIFY AB		01/01/17	03/31/17	890	0.477300	25.00%	0.119325
CMRRA - SPOTIFY AB		01/01/17	03/31/17	29	0.015400	25.00%	0.003855
CMRRA - SPOTIFY AB		01/01/17	03/31/17	37	0.019700	25.00%	0.004918
CMRRA - SPOTIFY AB		01/01/17	03/31/17	22	0.011900	25.00%	0.002966
CMRRA - SPOTIFY AB		01/01/17	03/31/17	5	0.002700	25.00%	0.000676
CMRRA - SPOTIFY AB		01/01/17	03/31/17	43	0.023100	25.00%	0.005782
CMRRA - SPOTIFY AB		01/01/17	03/31/17	64	0.034400	25.00%	0.008604
CMRRA - SPOTIFY AB		01/01/17	03/31/17	75	0.040300	25.00%	0.010066
CMRRA - SPOTIFY AB		01/01/17	03/31/17	8	0.004300	25.00%	0.001070
CMRRA - SPOTIFY AB		01/01/17	03/31/17	123	0.065700	25.00%	0.016415
CMRRA - SPOTIFY AB		01/01/17	03/31/17	6	0.003200	25.00%	0.000808
CMRRA - SPOTIFY AB		01/01/17	03/31/17	473	0.253000	25.00%	0.063239
CMRRA - SPOTIFY AB		01/01/17	03/31/17	50	0.027300	25.00%	0.006819
CMRRA - SPOTIFY AB		01/01/17	03/31/17	4	0.002200	25.00%	0.000543
CMRRA - SPOTIFY AB		01/01/17	03/31/17	6	0.003200	25.00%	0.000792
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	15	1.019200	25.00%	0.254811
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	15	0.413100	25.00%	0.103285
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	10	0.375600	25.00%	0.093905
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	1	0.078600	25.00%	0.019650
CMRRA - SPOTIFY AB		01/01/17	03/31/17	273	0.146800	25.00%	0.036711

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.109800	25.00%	0.027441
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.258300	25.00%	0.064572
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	55	1.958300	25.00%	0.489567
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.158600	25.00%	0.039640
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.071500	25.00%	0.017880
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	50	1.552700	25.00%	0.388169
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.328800	25.00%	0.082191
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	18	0.785400	25.00%	0.196344
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.087800	25.00%	0.021953
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.022000	25.00%	0.005488
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.065900	25.00%	0.016464
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	9	0.296700	25.00%	0.074176
CMRRA - SPOTIFY AB		10/01/15	12/31/15	205	0.119700	25.00%	0.029929
CMRRA - SPOTIFY AB		10/01/15	12/31/15	9	0.005300	25.00%	0.001317
CMRRA - SPOTIFY AB		10/01/15	12/31/15	185	0.108000	25.00%	0.026998
CMRRA - SPOTIFY AB		10/01/15	12/31/15	26	0.015200	25.00%	0.003803
CMRRA - SPOTIFY AB		10/01/15	12/31/15	85	0.049700	25.00%	0.012425
CMRRA - SPOTIFY AB		10/01/15	12/31/15	11	0.006400	25.00%	0.001607
CMRRA - SPOTIFY AB		10/01/15	12/31/15	2	0.001200	25.00%	0.000289
CMRRA - SPOTIFY AB		10/01/15	12/31/15	26	0.015200	25.00%	0.003796
CMRRA - SPOTIFY AB		10/01/15	12/31/15	9	0.005300	25.00%	0.001314
CMRRA - SPOTIFY AB		10/01/15	12/31/15	7	0.004100	25.00%	0.001025
CMRRA - SPOTIFY AB		10/01/15	12/31/15	16	0.009300	25.00%	0.002335
CMRRA - SPOTIFY AB		10/01/15	12/31/15	26	0.015100	25.00%	0.003766
CMRRA - SPOTIFY AB		10/01/15	12/31/15	7	0.004100	25.00%	0.001018
CMRRA - SPOTIFY AB		10/01/15	12/31/15	171	0.099700	25.00%	0.024915
CMRRA - SPOTIFY AB		10/01/15	12/31/15	190	0.110400	25.00%	0.027594
CMRRA - SPOTIFY AB		10/01/15	12/31/15	54	0.031100	25.00%	0.007778
CMRRA - SPOTIFY AB		10/01/15	12/31/15	121	0.070700	25.00%	0.017666
CMRRA - SPOTIFY AB		10/01/15	12/31/15	7	0.004100	25.00%	0.001027
CMRRA - SPOTIFY AB		07/01/16	09/30/16	81	0.011500	25.00%	0.002882
CMRRA - SPOTIFY AB		07/01/16	09/30/16	7	0.001000	25.00%	0.000253
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.000300	25.00%	0.000067
CMRRA - SPOTIFY AB		07/01/16	09/30/16	16	0.002300	25.00%	0.000564
CMRRA - SPOTIFY AB		07/01/16	09/30/16	28	0.004200	25.00%	0.001039
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000200	25.00%	0.000042
CMRRA - SPOTIFY AB		07/01/16	09/30/16	6	0.000800	25.00%	0.000209
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.201300	25.00%	0.050313
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.046000	25.00%	0.011504
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		07/01/16	09/30/16	16	0.002300	25.00%	0.000582
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.000300	25.00%	0.000067
CMRRA - SPOTIFY AB		07/01/16	09/30/16	113	0.016400	25.00%	0.004091
CMRRA - SPOTIFY AB		07/01/16	09/30/16	373	0.055300	25.00%	0.013820
CMRRA - SPOTIFY AB		07/01/16	09/30/16	6	0.000900	25.00%	0.000216
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		10/01/15	12/31/15	2	0.001200	25.00%	0.000296
CMRRA - SPOTIFY AB		10/01/15	12/31/15	13	0.007500	25.00%	0.001880
CMRRA - SPOTIFY AB		10/01/15	12/31/15	72	0.042300	25.00%	0.010568
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.227000	25.00%	0.056760
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.107800	25.00%	0.026948
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.145700	25.00%	0.036423
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	14	0.570100	25.00%	0.142514
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.053900	25.00%	0.013476
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.090400	25.00%	0.022595
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.045200	25.00%	0.011298
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	45	1.561100	25.00%	0.390271

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.113400	25.00%	0.028338
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.060400	25.00%	0.015109
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.162000	25.00%	0.040508
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	54	1.853100	25.00%	0.463281
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.052300	25.00%	0.013067
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.248300	25.00%	0.062066
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.052300	25.00%	0.013067
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.307100	25.00%	0.076770
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	15	0.769300	25.00%	0.192332
CMRRA - SPOTIFY AB		04/01/15	06/30/15	5	0.002900	25.00%	0.000731
CMRRA - SPOTIFY AB		04/01/15	06/30/15	8	0.004400	25.00%	0.001111
CMRRA - SPOTIFY AB		04/01/15	06/30/15	29	0.015700	25.00%	0.003936
CMRRA - SPOTIFY AB		04/01/15	06/30/15	5	0.002900	25.00%	0.000719
CMRRA - SPOTIFY AB		04/01/15	06/30/15	5	0.002500	25.00%	0.000626
CMRRA - SPOTIFY AB		04/01/15	06/30/15	3	0.001600	25.00%	0.000403
CMRRA - SPOTIFY AB		04/01/15	06/30/15	4	0.002100	25.00%	0.000526
CMRRA - SPOTIFY AB		04/01/15	06/30/15	51	0.028400	25.00%	0.007103
CMRRA - SPOTIFY AB		04/01/15	06/30/15	3	0.001700	25.00%	0.000420
CMRRA - SPOTIFY AB		04/01/15	06/30/15	8	0.004300	25.00%	0.001080
CMRRA - SPOTIFY AB		04/01/15	06/30/15	16	0.008600	25.00%	0.002147
CMRRA - SPOTIFY AB		04/01/15	06/30/15	2	0.001100	25.00%	0.000267
CMRRA - SPOTIFY AB		04/01/15	06/30/15	5	0.003000	25.00%	0.000739
CMRRA - SPOTIFY AB		04/01/15	06/30/15	5	0.002800	25.00%	0.000689
CMRRA - SPOTIFY AB		04/01/15	06/30/15	73	0.040000	25.00%	0.009994
CMRRA - SPOTIFY AB		04/01/15	06/30/15	230	0.125600	25.00%	0.031390
CMRRA - SPOTIFY AB		04/01/15	06/30/15	2	0.001000	25.00%	0.000246
CMRRA - SPOTIFY AB		04/01/15	06/30/15	5	0.002700	25.00%	0.000677
CMRRA - SPOTIFY AB		07/01/15	09/30/15	2	0.001200	25.00%	0.000294
CMRRA - SPOTIFY AB		07/01/15	09/30/15	220	0.128200	25.00%	0.032038
CMRRA - SPOTIFY AB		07/01/15	09/30/15	144	0.083900	25.00%	0.020967
CMRRA - SPOTIFY AB		07/01/15	09/30/15	6	0.003500	25.00%	0.000869
CMRRA - SPOTIFY AB		07/01/15	09/30/15	34	0.020100	25.00%	0.005034
CMRRA - SPOTIFY AB		07/01/15	09/30/15	4	0.002300	25.00%	0.000584
CMRRA - SPOTIFY AB		07/01/15	09/30/15	4	0.002400	25.00%	0.000592
CMRRA - SPOTIFY AB		07/01/15	09/30/15	33	0.019300	25.00%	0.004822
CMRRA - SPOTIFY AB		07/01/15	09/30/15	9	0.005300	25.00%	0.001327
CMRRA - SPOTIFY AB		07/01/15	09/30/15	178	0.104000	25.00%	0.025988
CMRRA - SPOTIFY AB		07/01/15	09/30/15	41	0.024200	25.00%	0.006044
CMRRA - SPOTIFY AB		07/01/15	09/30/15	12	0.007000	25.00%	0.001753
CMRRA - SPOTIFY AB		07/01/15	09/30/15	1	0.000600	25.00%	0.000148
CMRRA - SPOTIFY AB		07/01/15	09/30/15	12	0.007100	25.00%	0.001779
CMRRA - SPOTIFY AB		07/01/15	09/30/15	1	0.000600	25.00%	0.000148
CMRRA - SPOTIFY AB		07/01/15	09/30/15	49	0.028800	25.00%	0.007206
CMRRA - SPOTIFY AB		07/01/15	09/30/15	3	0.001800	25.00%	0.000438
CMRRA - SPOTIFY AB		07/01/15	09/30/15	5	0.002900	25.00%	0.000732
CMRRA - SPOTIFY AB		07/01/15	09/30/15	16	0.009400	25.00%	0.002340
CMRRA - SPOTIFY AB		07/01/15	09/30/15	5	0.002900	25.00%	0.000724
CMRRA - SPOTIFY AB		07/01/15	09/30/15	127	0.074600	25.00%	0.018654
CMRRA - SPOTIFY AB		07/01/15	09/30/15	13	0.007600	25.00%	0.001908
CMRRA - SPOTIFY AB		07/01/15	09/30/15	3	0.001800	25.00%	0.000445
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	2	0.015000	25.00%	0.003750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	93	0.232500	25.00%	0.058125
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	47	0.117500	25.00%	0.029375
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	25	0.140600	25.00%	0.035150
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	34	0.255000	25.00%	0.063750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.122500	25.00%	0.030625
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	34070	11.754100	25.00%	2.938538
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	43	0.241900	25.00%	0.060475
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	521	3.907500	25.00%	0.976875
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	14	0.078800	25.00%	0.019700
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	14	0.026300	25.00%	0.006575
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	21	0.157500	25.00%	0.039375
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	6369	47.767500	25.00%	11.941875
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	25	0.046900	25.00%	0.011725
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	43	0.080600	25.00%	0.020150
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	FR6V80324141	04/01/17	06/30/17	30	0.001000	25.00%	0.000239
AMAZON (VIA MUSIC REPORTS, INC)	FR6V80324141	04/01/17	06/30/17	30	0.001000	25.00%	0.000239
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	45	0.001400	25.00%	0.000359
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	45	0.001400	25.00%	0.000359
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	35	0.001500	25.00%	0.000371
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	35	0.001500	25.00%	0.000371
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	50	0.002200	25.00%	0.000556
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	50	0.002200	25.00%	0.000556
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861910	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861910	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861910	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861910	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861910	04/01/17	06/30/17	19	0.000800	25.00%	0.000202
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861910	04/01/17	06/30/17	19	0.000800	25.00%	0.000202
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861910	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861910	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861910	04/01/17	06/30/17	20	0.000900	25.00%	0.000222
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861910	04/01/17	06/30/17	20	0.000900	25.00%	0.000222
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400001	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400001	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400001	04/01/17	06/30/17	19	0.000600	25.00%	0.000152
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400001	04/01/17	06/30/17	19	0.000600	25.00%	0.000152
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400001	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400001	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400001	04/01/17	06/30/17	3	0.000100	25.00%	0.000032
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400001	04/01/17	06/30/17	3	0.000100	25.00%	0.000032
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400001	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400001	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	5	0.000100	25.00%	0.000031

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	61	0.001900	25.00%	0.000487
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	61	0.001900	25.00%	0.000487
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	36	0.001500	25.00%	0.000382
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	36	0.001500	25.00%	0.000382
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	46	0.002000	25.00%	0.000512
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	46	0.002000	25.00%	0.000512
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	96	0.003100	25.00%	0.000766
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	96	0.003100	25.00%	0.000766
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	112	0.004800	25.00%	0.001188
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	112	0.004800	25.00%	0.001188
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	78	0.003500	25.00%	0.000868
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	78	0.003500	25.00%	0.000868
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	64	0.001600	25.00%	0.000400
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	64	0.001600	25.00%	0.000400
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	621	0.019800	25.00%	0.004954
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	621	0.019800	25.00%	0.004954
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	66	0.001700	25.00%	0.000413
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	66	0.001700	25.00%	0.000413
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	564	0.023900	25.00%	0.005983
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	564	0.023900	25.00%	0.005983
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	67	0.001700	25.00%	0.000419
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	67	0.001700	25.00%	0.000419
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	551	0.024500	25.00%	0.006129
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	551	0.024500	25.00%	0.006129
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	137	0.004400	25.00%	0.001093
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	137	0.004400	25.00%	0.001093
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	122	0.005200	25.00%	0.001294
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	122	0.005200	25.00%	0.001294
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	112	0.005000	25.00%	0.001246
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	112	0.005000	25.00%	0.001246
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	16	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	16	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	83	0.002600	25.00%	0.000662
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	83	0.002600	25.00%	0.000662
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	17	0.000400	25.00%	0.000106
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	17	0.000400	25.00%	0.000106
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	75	0.003200	25.00%	0.000796
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	75	0.003200	25.00%	0.000796
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	17	0.000400	25.00%	0.000106
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	17	0.000400	25.00%	0.000106

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	124	0.005500	25.00%	0.001379
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	124	0.005500	25.00%	0.001379
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	61	0.001500	25.00%	0.000381
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	61	0.001500	25.00%	0.000381
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	1104	0.035200	25.00%	0.008808
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	1104	0.035200	25.00%	0.008808
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	63	0.001600	25.00%	0.000394
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	63	0.001600	25.00%	0.000394
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	1075	0.045600	25.00%	0.011403
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	1075	0.045600	25.00%	0.011403
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	63	0.001600	25.00%	0.000394
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	63	0.001600	25.00%	0.000394
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	874	0.038900	25.00%	0.009722
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	874	0.038900	25.00%	0.009722
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	35	0.000900	25.00%	0.000219
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	35	0.000900	25.00%	0.000219
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	437	0.013900	25.00%	0.003487
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	437	0.013900	25.00%	0.003487
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	38	0.001000	25.00%	0.000238
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	38	0.001000	25.00%	0.000238
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	457	0.019400	25.00%	0.004848
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	457	0.019400	25.00%	0.004848
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	36	0.000900	25.00%	0.000225
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	36	0.000900	25.00%	0.000225
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	322	0.014300	25.00%	0.003582
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	322	0.014300	25.00%	0.003582
PLAYNETWORK INC.	USRN19500150	04/01/17	06/30/17	80	0.003500	25.00%	0.000881
PLAYNETWORK INC.	USRN19500150	04/01/17	06/30/17	80	0.003500	25.00%	0.000881
SONY MUSIC ENTERTAINMENT	G010000000433K	04/01/17	06/30/17	123	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / ROAD MEDLEY	G010000000433K	04/01/17	06/30/17	98	0.010000	25.00%	0.002500
SONY MUSIC ENTERTAINMENT	G010000000433K	04/01/17	06/30/17	198	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / ROAD MEDLEY	G010000001368P	04/01/17	06/30/17	140	0.010000	25.00%	0.002500
SONY MUSIC ENTERTAINMENT	G010000001368P	04/01/17	06/30/17	140	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / MEDLEY: NOTHINGVILLE / BIG BOSS MAN / LET YOURSELF GO / IT HURTS ME / GUITAR MAN / LITTLE EGYPT / TR	G010000001368P	04/01/17	06/30/17	206	0.010000	25.00%	0.002500
SONY MUSIC ENTERTAINMENT	G010000001368P	04/01/17	06/30/17	206	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / MEDLEY: NOTHINGVILLE / BIG BOSS MAN / LET YOURSELF GO / IT HURTS ME / GUITAR MAN / LITTLE EGYPT / TR	G010000001368P	04/01/17	06/30/17	147	0.010000	25.00%	0.002500
SONY MUSIC ENTERTAINMENT	G010000001368P	04/01/17	06/30/17	147	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / MEDLEY: NOTHINGVILLE / BIG BOSS MAN / LET YOURSELF GO / IT HURTS ME / GUITAR MAN / LITTLE EGYPT / TR	G010000001368P	04/01/17	06/30/17	206	0.010000	25.00%	0.002500
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	81	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN	G0100000017299	04/01/17	06/30/17	73	0.010000	25.00%	0.002500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	92	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	88	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	159	0.020000	25.00%	0.005000
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	77	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	92	0.020000	25.00%	0.005000
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	66	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	96	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	164	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	87	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	112	0.020000	25.00%	0.005000
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	85	0.020000	25.00%	0.005000
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	78	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	87	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	70	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	306	0.070000	25.00%	0.017500
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	70	0.010000	25.00%	0.002500
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	97	0.020000	25.00%	0.005000
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	170	0.020000	25.00%	0.005000
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100000017299	04/01/17	06/30/17	89	0.020000	25.00%	0.005000
APPLE - ICLOUD US COPYRIGHT ONLY / TROUBLE/GUITAR MAN							
HFA - WARNER MUSIC GROUP	R6535525	06/30/16	12/31/17	6	0.477900	25.00%	0.119475
HFA - WARNER MUSIC GROUP	R6535525	06/30/16	12/31/17	12	0.964600	25.00%	0.241162
HFA - WARNER MUSIC GROUP	R6535525	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	06/30/16	12/31/17	297	13.454200	25.00%	3.363553
HFA License#: 1189588728							
HFA - SONY MUSIC ENTERTAINMENT	G0000267720A	06/30/16	12/31/17	1	0.061900	25.00%	0.015487
HFA License#: 1061284652							
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA License#: 1229885426							
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	06/30/16	12/31/17	52	0.785400	25.00%	0.196359
HFA License#: 1192023199							
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA License#: 1229885426							
HFA - SONY MUSIC ENTERTAINMENT	G0003388744Q	06/30/16	12/31/17	1	0.061900	25.00%	0.015487
HFA License#: 1229885447							
HFA - SONY MUSIC ENTERTAINMENT	G0003388744Q	06/30/16	12/31/17	1	0.015500	25.00%	0.003872

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0003388744Q	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	2	0.008900	25.00%	0.002213
HFA - SONY MUSIC ENTERTAINMENT	G0003366640Z	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
<i>HFA License#: 1225675092</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	06/30/16	12/31/17	2	0.031000	25.00%	0.007744
<i>HFA License#: 1189588728</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.019900	25.00%	0.004978
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	06/30/16	12/31/17	49	0.739000	25.00%	0.184744
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
<i>HFA License#: 1189588728</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003388744Q	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
<i>HFA License#: 1229885474</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.019900	25.00%	0.004978
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.004400	25.00%	0.001106
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	18	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
<i>HFA License#: 1192023199</i>							
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	06/30/16	12/31/17	3	0.044200	25.00%	0.011062
<i>HFA License#: 1192023199</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	06/30/16	12/31/17	141	2.128400	25.00%	0.532106
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	06/30/16	12/31/17	3	0.046500	25.00%	0.011616
<i>HFA License#: 1192023199</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	06/30/16	12/31/17	2	0.031000	25.00%	0.007744
<i>HFA License#: 1189588728</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	06/30/16	12/31/17	2	0.031000	25.00%	0.007744
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	06/30/16	12/31/17	42	0.632800	25.00%	0.158194
<i>HFA License#: 1189588728</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	06/30/16	12/31/17	72	1.088600	25.00%	0.272138
<i>HFA License#: 1189588728</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	06/30/16	12/31/17	297	4.484700	25.00%	1.121184
<i>HFA License#: 1189588728</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	06/30/16	12/31/17	10	0.152700	25.00%	0.038166
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	5	0.075200	25.00%	0.018806
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	06/30/16	12/31/17	10	0.458000	25.00%	0.114497
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	06/30/16	12/31/17	4	0.059700	25.00%	0.014934
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	06/30/16	12/31/17	8	0.119500	25.00%	0.029869
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	3	0.013300	25.00%	0.003319
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	06/30/16	12/31/17	3	0.044200	25.00%	0.011062
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	06/30/16	12/31/17	3	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	5	0.225700	25.00%	0.056419
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	18	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	06/30/16	12/31/17	49	2.216900	25.00%	0.554231
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	06/30/16	12/31/17	4	0.179200	25.00%	0.044803
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	398	32.054700	25.00%	8.013675
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	06/30/16	12/31/17	141	6.385300	25.00%	1.596319
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	06/30/16	12/31/17	3	0.132800	25.00%	0.033188
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	06/30/16	12/31/17	3	0.139400	25.00%	0.034847
HFA - SONY MUSIC ENTERTAINMENT	G00001986087	06/30/16	12/31/17	193	15.549400	25.00%	3.887362
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	06/30/16	12/31/17	2	0.092900	25.00%	0.023231
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	4	0.238900	25.00%	0.059738

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G00001986087	06/30/16	12/31/17	5	0.398300	25.00%	0.099563
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	3	0.039800	25.00%	0.009956
HFA - GOOGLE	RED	05/31/17	05/31/17	13	0.815500	25.00%	0.203873
HFA - GOOGLE	RED	05/31/17	05/31/17	17	1.109200	25.00%	0.277313
HFA - GOOGLE	SYNC	05/31/17	05/31/17	85	6.740600	25.00%	1.685146
HFA - GOOGLE	SYNC	05/31/17	05/31/17	492	4.319000	25.00%	1.079755
HFA - GOOGLE	RED	05/31/17	05/31/17	11	1.151500	25.00%	0.287874
HFA - GOOGLE	RED	05/31/17	05/31/17	30	1.050600	25.00%	0.262650
HFA - GOOGLE	RED	05/31/17	05/31/17	16	0.833300	25.00%	0.208335
HFA - GOOGLE	RED	05/31/17	05/31/17	12	0.847300	25.00%	0.211820
HFA - GOOGLE	SYNC	05/31/17	05/31/17	51	5.571200	25.00%	1.392810
HFA - GOOGLE	SYNC	05/31/17	05/31/17	90	24.331800	25.00%	6.082940
HFA - GOOGLE	SYNC	05/31/17	05/31/17	79	40.298000	25.00%	10.074498
HFA - GOOGLE	SYNC	05/31/17	05/31/17	18	24.094600	25.00%	6.023653
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	06/30/16	12/31/17	8	0.358400	25.00%	0.089606
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	06/30/16	12/31/17	2	0.092900	25.00%	0.023231
<i>HFA License#: 1189588728</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	4	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	G00000017299	06/30/16	12/31/17	3	0.008900	25.00%	0.002213
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	3	0.177000	25.00%	0.044250
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
<i>HFA License#: 1189588728</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003388744Q	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
<i>HFA License#: 1229885474</i>							
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
<i>HFA License#: 1192023199</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003366640Z	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
<i>HFA License#: 1225675092</i>							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.013300	25.00%	0.003319
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0000267720A	06/30/16	12/31/17	32	1.929300	25.00%	0.482325
<i>HFA License#: 1061284652</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.059700	25.00%	0.014934
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	24	1.938100	25.00%	0.484537
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.059700	25.00%	0.014934
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	G00001986087	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	20	1.212500	25.00%	0.303113
<i>HFA License#: 1229885426</i>							
HFA - SONY MUSIC ENTERTAINMENT	G00001986087	06/30/16	12/31/17	19	1.531000	25.00%	0.382762
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	20	1.212400	25.00%	0.303112
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	22	1.770000	25.00%	0.442500
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	27	0.477900	25.00%	0.119475
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00001986087	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00001986087	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	3	0.177000	25.00%	0.044250
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	2	0.123900	25.00%	0.030975

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	3	0.177000	25.00%	0.044250
HFA License#: 1229885426							
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	4	0.238900	25.00%	0.059737
HFA License#: 1229885426							
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	06/30/16	12/31/17	20	1.212400	25.00%	0.303112
HFA - SONY MUSIC ENTERTAINMENT	G00001986087	06/30/16	12/31/17	8	0.646000	25.00%	0.161512
HFA - SONY MUSIC ENTERTAINMENT	G0000267720A	06/30/16	12/31/17	4	0.247800	25.00%	0.061950
HFA License#: 1061284652							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	2	0.026500	25.00%	0.006637
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G00000017299	06/30/16	12/31/17	18	0.026500	25.00%	0.006637
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	06/30/16	12/31/17	52	2.356300	25.00%	0.589078
HFA License#: 1192023199							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	06/30/16	12/31/17	42	1.898300	25.00%	0.474581
HFA License#: 1189588728							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	06/30/16	12/31/17	72	3.265600	25.00%	0.816413
HFA License#: 1189588728							
HFA - SONY MUSIC ENTERTAINMENT	G0003388744Q	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	G0003388744Q	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	G00017177282	06/30/16	12/31/17	4	0.238900	25.00%	0.059738
HFA License#: 1061293158							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	06/30/16	12/31/17	2	0.092900	25.00%	0.023231
HFA License#: 1189588728							
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	06/30/16	12/31/17	3	0.132800	25.00%	0.033188
HFA License#: 1192023199							
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	06/30/16	12/31/17	3	0.139400	25.00%	0.034847
HFA License#: 1192023199							
HFA - APPLE, INC.	USHM81205024	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USFF28947004	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USFF28947004	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USFF28947004	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USFF28947004	06/30/17	06/30/17	12	0.003300	25.00%	0.000825
HFA - APPLE, INC.	USRN10000369	06/30/17	06/30/17	14	0.003300	25.00%	0.000825
HFA - APPLE, INC.	GBLPF0068352	06/30/17	06/30/17	3	0.001400	25.00%	0.000350
HFA - APPLE, INC.	GBLPF0068352	06/30/17	06/30/17	11	0.002600	25.00%	0.000650
HFA - APPLE, INC.	GBLPF0068352	06/30/17	06/30/17	14	0.016600	25.00%	0.004150
HFA - APPLE, INC.	GBLPF0068352	06/30/17	06/30/17	7	0.006400	25.00%	0.001600
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	3	0.000600	25.00%	0.000150
HFA - APPLE, INC.	GBLPF0080664	06/30/17	06/30/17	4	0.003700	25.00%	0.000925
HFA - APPLE, INC.	USA820800094	06/30/17	06/30/17	5	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRC16703933	06/30/17	06/30/17	170	0.035200	25.00%	0.008800
HFA - APPLE, INC.	USRN11501050	06/30/17	06/30/17	114	0.020100	25.00%	0.005025
HFA - APPLE, INC.	USRN11501050	06/30/17	06/30/17	456	0.405800	25.00%	0.101450
HFA - APPLE, INC.	USRN11501050	06/30/17	06/30/17	204	0.140600	25.00%	0.035150
HFA - APPLE, INC.	USRN11501050	06/30/17	06/30/17	8	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRN19500150	06/30/17	06/30/17	21	0.005800	25.00%	0.001450
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	924	0.191400	25.00%	0.047850
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	25	0.018800	25.00%	0.004700
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	29	0.006000	25.00%	0.001500
HFA - APPLE, INC.	USRN10000369	06/30/17	06/30/17	165	0.038800	25.00%	0.009700
HFA - APPLE, INC.	USRN10000369	06/30/17	06/30/17	610	0.723900	25.00%	0.180975
HFA - APPLE, INC.	USRN10000369	06/30/17	06/30/17	385	0.353700	25.00%	0.088425

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN10000369	06/30/17	06/30/17	41	0.019300	25.00%	0.004825
HFA - APPLE, INC.	USRN10000369	06/30/17	06/30/17	585	0.161500	25.00%	0.040375
HFA - APPLE, INC.	USRN10000369	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USB8U1045218	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	ITHA11205240	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	2282	0.472600	25.00%	0.118150
HFA - APPLE, INC.	USCGJ1205657	06/30/17	06/30/17	6	0.001700	25.00%	0.000425
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	113	0.023400	25.00%	0.005850
HFA - APPLE, INC.	DEBL60981801	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	GB2ED0900582	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	15	0.003100	25.00%	0.000775
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	39	0.008100	25.00%	0.002025
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	71	0.014700	25.00%	0.003675
HFA - APPLE, INC.	GBFQE1111718	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	GBAHT0700568	06/30/17	06/30/17	74	0.015300	25.00%	0.003825
HFA - APPLE, INC.	USRC16705597	06/30/17	06/30/17	27	0.004800	25.00%	0.001200
HFA - APPLE, INC.	USRC16705597	06/30/17	06/30/17	234	0.208300	25.00%	0.052075
HFA - APPLE, INC.	USCRB0101047	06/30/17	06/30/17	34	0.008000	25.00%	0.002000
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	4	0.003000	25.00%	0.000750
HFA - APPLE, INC.	USA560918294	06/30/17	06/30/17	8	0.002200	25.00%	0.000550
HFA - APPLE, INC.	USRC10201450	06/30/17	06/30/17	40	0.008300	25.00%	0.002075
HFA - APPLE, INC.	USCRB0101047	06/30/17	06/30/17	129	0.153100	25.00%	0.038275
HFA - APPLE, INC.	USCRB0101047	06/30/17	06/30/17	88	0.080800	25.00%	0.020200
HFA - APPLE, INC.	USCRB0101047	06/30/17	06/30/17	4	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USCRB0101047	06/30/17	06/30/17	95	0.026200	25.00%	0.006550
HFA - APPLE, INC.	GBLPF0123210	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	GBLPF0123210	06/30/17	06/30/17	2	0.002400	25.00%	0.000600
HFA - APPLE, INC.	GBLPF0123210	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	6	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	6	0.000400	25.00%	0.000100
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	422	0.029100	25.00%	0.007275
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	4	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRC10201450	06/30/17	06/30/17	40	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	15	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USHM81205024	06/30/17	06/30/17	1	0.000100	25.00%	0.000025
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	2282	0.157500	25.00%	0.039375
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	15	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	39	0.002700	25.00%	0.000675
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	71	0.004900	25.00%	0.001225
HFA - APPLE, INC.	GBAHT0700568	06/30/17	06/30/17	74	0.005100	25.00%	0.001275
HFA - APPLE, INC.	USRC16705597	06/30/17	06/30/17	15	0.001800	25.00%	0.000450
HFA - APPLE, INC.	USRC16705597	06/30/17	06/30/17	27	0.001600	25.00%	0.000400
HFA - APPLE, INC.	USRC16705597	06/30/17	06/30/17	234	0.069400	25.00%	0.017350
HFA - APPLE, INC.	USRC16705597	06/30/17	06/30/17	127	0.029200	25.00%	0.007300
HFA - APPLE, INC.	USRC16705597	06/30/17	06/30/17	270	0.018600	25.00%	0.004650
HFA - APPLE, INC.	USRC16705597	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	30	0.002100	25.00%	0.000525
HFA - APPLE, INC.	USRC10201450	06/30/17	06/30/17	28	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	3	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USA820800094	06/30/17	06/30/17	5	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRC16703933	06/30/17	06/30/17	170	0.011700	25.00%	0.002925
HFA - APPLE, INC.	USRN11501050	06/30/17	06/30/17	8	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN11501050	06/30/17	06/30/17	114	0.006700	25.00%	0.001675
HFA - APPLE, INC.	USRN11501050	06/30/17	06/30/17	456	0.135300	25.00%	0.033825
HFA - APPLE, INC.	USRN11501050	06/30/17	06/30/17	204	0.046900	25.00%	0.011725
HFA - APPLE, INC.	USRN11501050	06/30/17	06/30/17	196	0.013500	25.00%	0.003375
HFA - APPLE, INC.	USRN11501050	06/30/17	06/30/17	2	0.000500	25.00%	0.000125

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USCGH0882114	06/30/17	06/30/17	1	0.000100	25.00%	0.000025
HFA - APPLE, INC.	USCGH0882114	06/30/17	06/30/17	14	0.004200	25.00%	0.001050
HFA - APPLE, INC.	USCGH0882114	06/30/17	06/30/17	7	0.001600	25.00%	0.000400
HFA - APPLE, INC.	USCGH0882114	06/30/17	06/30/17	1	0.000100	25.00%	0.000025
HFA - APPLE, INC.	USCGH0882114	06/30/17	06/30/17	11	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRC19305681	06/30/17	06/30/17	29	0.001700	25.00%	0.000425
HFA - APPLE, INC.	USRC19305681	06/30/17	06/30/17	190	0.013100	25.00%	0.003275
HFA - APPLE, INC.	USRC19305681	06/30/17	06/30/17	96	0.028500	25.00%	0.007125
HFA - APPLE, INC.	USRC19305681	06/30/17	06/30/17	75	0.017200	25.00%	0.004300
HFA - APPLE, INC.	USRC19305681	06/30/17	06/30/17	7	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRC19305681	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	4	0.000300	25.00%	0.000075
HFA - APPLE, INC.	GBAHT0700568	06/30/17	06/30/17	12	0.000700	25.00%	0.000175
HFA - APPLE, INC.	GBAHT0700568	06/30/17	06/30/17	42	0.012500	25.00%	0.003125
HFA - APPLE, INC.	GBAHT0700568	06/30/17	06/30/17	26	0.006000	25.00%	0.001500
HFA - APPLE, INC.	GBAHT0700568	06/30/17	06/30/17	8	0.000900	25.00%	0.000225
HFA - APPLE, INC.	GBAHT0700568	06/30/17	06/30/17	9	0.000600	25.00%	0.000150
HFA - APPLE, INC.	DEC830700304	06/30/17	06/30/17	2	0.000400	25.00%	0.000100
HFA - APPLE, INC.	DEC830700304	06/30/17	06/30/17	4	0.003600	25.00%	0.000900
HFA - APPLE, INC.	DEC830700304	06/30/17	06/30/17	3	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USCGJ0861910	06/30/17	06/30/17	217	0.257500	25.00%	0.064375
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	6	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USRN10000369	06/30/17	06/30/17	127	0.035100	25.00%	0.008775
HFA - APPLE, INC.	USCGJ0861910	06/30/17	06/30/17	63	0.014800	25.00%	0.003700
HFA - APPLE, INC.	USCGJ0861910	06/30/17	06/30/17	147	0.135100	25.00%	0.033775
HFA - APPLE, INC.	USCGJ0861910	06/30/17	06/30/17	4	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USCGJ0861910	06/30/17	06/30/17	466	0.128700	25.00%	0.032175
HFA - APPLE, INC.	USCGJ0861910	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	53	0.011000	25.00%	0.002750
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	11	0.002300	25.00%	0.000575
HFA - APPLE, INC.	USR2K0400001	06/30/17	06/30/17	10	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USR2K0400001	06/30/17	06/30/17	41	0.048700	25.00%	0.012175
HFA - APPLE, INC.	USCGH0882114	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USRN11501050	06/30/17	06/30/17	196	0.040600	25.00%	0.010150
HFA - APPLE, INC.	USRN11501050	06/30/17	06/30/17	2	0.001500	25.00%	0.000375
HFA - APPLE, INC.	USRC19305711	06/30/17	06/30/17	11	0.003000	25.00%	0.000750
HFA - APPLE, INC.	USCGH0882114	06/30/17	06/30/17	14	0.012500	25.00%	0.003125
HFA - APPLE, INC.	USCGH0882114	06/30/17	06/30/17	7	0.004800	25.00%	0.001200
HFA - APPLE, INC.	USCGH0882114	06/30/17	06/30/17	1	0.000400	25.00%	0.000100
HFA - APPLE, INC.	USCGH0882114	06/30/17	06/30/17	11	0.002300	25.00%	0.000575
HFA - APPLE, INC.	US33R0010464	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USRC19305681	06/30/17	06/30/17	29	0.005100	25.00%	0.001275
HFA - APPLE, INC.	USRC19305681	06/30/17	06/30/17	96	0.085400	25.00%	0.021350
HFA - APPLE, INC.	USRC19305681	06/30/17	06/30/17	75	0.051700	25.00%	0.012925
HFA - APPLE, INC.	GBLPF0068352	06/30/17	06/30/17	203	0.240900	25.00%	0.060225
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	20	0.004100	25.00%	0.001025
HFA - APPLE, INC.	USRN19500150	06/30/17	06/30/17	438	0.120900	25.00%	0.030225
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	1331	0.275600	25.00%	0.068900
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	1263	1.124100	25.00%	0.281025
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	1014	0.698700	25.00%	0.174675
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	232	0.081800	25.00%	0.020450
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	59	0.044300	25.00%	0.011075
HFA - APPLE, INC.	GBKYW0851020	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USA560918294	06/30/17	06/30/17	157	0.043400	25.00%	0.010850
HFA - APPLE, INC.	GBLPF0068352	06/30/17	06/30/17	86	0.020200	25.00%	0.005050
HFA - APPLE, INC.	GBLPF0068352	06/30/17	06/30/17	90	0.082700	25.00%	0.020675
HFA - APPLE, INC.	GBLPF0068352	06/30/17	06/30/17	38	0.017900	25.00%	0.004475

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	GBLPF0068352	06/30/17	06/30/17	56	0.015500	25.00%	0.003875
HFA - APPLE, INC.	GBLPF0068352	06/30/17	06/30/17	4	0.004000	25.00%	0.001000
HFA - APPLE, INC.	USACU0507450	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USACU0507450	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USACU0507450	06/30/17	06/30/17	7	0.006400	25.00%	0.001600
HFA - APPLE, INC.	USACU0507450	06/30/17	06/30/17	10	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USR2K0400001	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USR2K0400001	06/30/17	06/30/17	21	0.019300	25.00%	0.004825
HFA - APPLE, INC.	USR2K0400001	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USR2K0400001	06/30/17	06/30/17	58	0.016000	25.00%	0.004000
HFA - APPLE, INC.	GBSGJ1336829	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	121	0.025100	25.00%	0.006275
HFA - APPLE, INC.	GBLPF0080664	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	GBLPF0080664	06/30/17	06/30/17	8	0.009500	25.00%	0.002375
HFA - APPLE, INC.	GBLPF0080664	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	QMHUY1551707	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USHM20956954	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	USSM10001607	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USRC16705597	06/30/17	06/30/17	4	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USCGJ1205657	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	GBLPF0080664	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN19500150	06/30/17	06/30/17	4996	1.379600	25.00%	0.344900
HFA - APPLE, INC.	USRN19500150	06/30/17	06/30/17	31	0.031000	25.00%	0.007750
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	2	0.000400	25.00%	0.000100
HFA - APPLE, INC.	GBLPF0080664	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	GBLPF0080664	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	41	0.008500	25.00%	0.002125
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	218	0.038400	25.00%	0.009600
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	735	0.654200	25.00%	0.163550
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	531	0.365900	25.00%	0.091475
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	100	0.035300	25.00%	0.008825
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	422	0.087400	25.00%	0.021850
HFA - APPLE, INC.	USA560633529	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	GBLPF0080664	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	US8K20973493	06/30/17	06/30/17	7	0.001200	25.00%	0.000300
HFA - APPLE, INC.	GBSMU1064137	06/30/17	06/30/17	12	0.002500	25.00%	0.000625
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	4	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRC19305681	06/30/17	06/30/17	7	0.002500	25.00%	0.000625
HFA - APPLE, INC.	USRC19305681	06/30/17	06/30/17	190	0.039300	25.00%	0.009825
HFA - APPLE, INC.	USRC19305681	06/30/17	06/30/17	1	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USA2B0526301	06/30/17	06/30/17	24	0.006600	25.00%	0.001650
HFA - APPLE, INC.	GBAHT0700568	06/30/17	06/30/17	12	0.002100	25.00%	0.000525
HFA - APPLE, INC.	GBAHT0700568	06/30/17	06/30/17	42	0.037400	25.00%	0.009350
HFA - APPLE, INC.	GBAHT0700568	06/30/17	06/30/17	26	0.017900	25.00%	0.004475
HFA - APPLE, INC.	GBAHT0700568	06/30/17	06/30/17	8	0.002800	25.00%	0.000700
HFA - APPLE, INC.	GBAHT0700568	06/30/17	06/30/17	9	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRC10201450	06/30/17	06/30/17	129	0.026700	25.00%	0.006675
HFA - APPLE, INC.	GBLPF0067154	06/30/17	06/30/17	6	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	508	0.350000	25.00%	0.087500
HFA - APPLE, INC.	CAM460431996	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	143	0.025200	25.00%	0.006300
HFA - APPLE, INC.	USCJA0605031	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USA820800094	06/30/17	06/30/17	9	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	4	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USA560633529	06/30/17	06/30/17	3	0.000600	25.00%	0.000150
HFA - APPLE, INC.	DELU91100013	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	DEX311170413	06/30/17	06/30/17	1	0.000900	25.00%	0.000225

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	DEX311170413	06/30/17	06/30/17	2	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USA560312412	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USA560312412	06/30/17	06/30/17	2	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USA560312412	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USA560312412	06/30/17	06/30/17	6	0.001700	25.00%	0.000425
HFA - APPLE, INC.	USRC16705597	06/30/17	06/30/17	1	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRC16705597	06/30/17	06/30/17	127	0.087500	25.00%	0.021875
HFA - APPLE, INC.	USRC16705597	06/30/17	06/30/17	15	0.005300	25.00%	0.001325
HFA - APPLE, INC.	USRC16705597	06/30/17	06/30/17	270	0.055900	25.00%	0.013975
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	30	0.006200	25.00%	0.001550
HFA - APPLE, INC.	GBLPF0122490	06/30/17	06/30/17	42	0.009900	25.00%	0.002475
HFA - APPLE, INC.	GBLPF0122490	06/30/17	06/30/17	108	0.128200	25.00%	0.032050
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	702	0.624800	25.00%	0.156200
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	101	0.035600	25.00%	0.008900
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	703	0.145600	25.00%	0.036400
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	12	0.009000	25.00%	0.002250
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	421	0.087200	25.00%	0.021800
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	198	0.034900	25.00%	0.008725
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	865	0.769900	25.00%	0.192475
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	442	0.304600	25.00%	0.076150
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	146	0.051500	25.00%	0.012875
HFA - APPLE, INC.	GBAHT0700568	06/30/17	06/30/17	24	0.005000	25.00%	0.001250
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	16	0.003300	25.00%	0.000825
HFA - APPLE, INC.	US33R0010464	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USCGJ0993975	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USRC10200175	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRC10200175	06/30/17	06/30/17	32	0.038000	25.00%	0.009500
HFA - APPLE, INC.	USRC10200175	06/30/17	06/30/17	14	0.012900	25.00%	0.003225
HFA - APPLE, INC.	USRC10200175	06/30/17	06/30/17	12	0.005600	25.00%	0.001400
HFA - APPLE, INC.	USRC10200175	06/30/17	06/30/17	51	0.014100	25.00%	0.003525
HFA - APPLE, INC.	GBLPF0122490	06/30/17	06/30/17	63	0.057900	25.00%	0.014475
HFA - APPLE, INC.	GBLPF0122490	06/30/17	06/30/17	18	0.008500	25.00%	0.002125
HFA - APPLE, INC.	GBLPF0122490	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	GBLPF0122490	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USRC10201450	06/30/17	06/30/17	28	0.005800	25.00%	0.001450
HFA - APPLE, INC.	USRN10000369	06/30/17	06/30/17	120	0.033100	25.00%	0.008275
HFA - APPLE, INC.	USRN10000369	06/30/17	06/30/17	96	0.113900	25.00%	0.028475
HFA - APPLE, INC.	USRN10000369	06/30/17	06/30/17	42	0.038600	25.00%	0.009650
HFA - APPLE, INC.	USRN10000369	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	15	0.003100	25.00%	0.000775
HFA - APPLE, INC.	USRC10200175	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USA371515115	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	496	0.087400	25.00%	0.021850
HFA - APPLE, INC.	USRN19500150	06/30/17	06/30/17	9	0.002100	25.00%	0.000525
HFA - APPLE, INC.	GBLPF0067154	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	GBLPF0067154	06/30/17	06/30/17	5	0.004600	25.00%	0.001150
HFA - APPLE, INC.	GBLPF0067154	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USRN19500150	06/30/17	06/30/17	30	0.035600	25.00%	0.008900
HFA - APPLE, INC.	USRN19500150	06/30/17	06/30/17	44	0.040400	25.00%	0.010100
HFA - APPLE, INC.	USRN19500150	06/30/17	06/30/17	4	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRN19500150	06/30/17	06/30/17	14	0.003900	25.00%	0.000975
HFA - APPLE, INC.	USRN19500150	06/30/17	06/30/17	2040	0.479400	25.00%	0.119850
HFA - APPLE, INC.	USRN19500150	06/30/17	06/30/17	5945	7.054900	25.00%	1.763725
HFA - APPLE, INC.	USRN19500150	06/30/17	06/30/17	3354	3.081400	25.00%	0.770350
HFA - APPLE, INC.	USRN19500150	06/30/17	06/30/17	490	0.230400	25.00%	0.057600
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	29	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	146	0.017200	25.00%	0.004300

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	924	0.063800	25.00%	0.015950
AMI ENTERTAINMENT, INC.	715188000000	04/01/17	06/30/17	92	0.552000	25.00%	0.138000
AMI ENTERTAINMENT, INC.	888881000000	04/01/17	06/30/17	25	0.150000	25.00%	0.037500
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	25	0.006300	25.00%	0.001575
HFA - APPLE, INC.	USB8U1045218	06/30/17	06/30/17	1	0.000100	25.00%	0.000025
HFA - APPLE, INC.	USA820800094	06/30/17	06/30/17	9	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	4	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USA560633529	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USA560633529	06/30/17	06/30/17	3	0.000200	25.00%	0.000050
HFA - APPLE, INC.	DEX311170413	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	DEX311170413	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	508	0.116700	25.00%	0.029175
HFA - APPLE, INC.	USRC10201450	06/30/17	06/30/17	129	0.008900	25.00%	0.002225
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	143	0.008400	25.00%	0.002100
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	702	0.208300	25.00%	0.052075
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	101	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	703	0.048500	25.00%	0.012125
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	12	0.003000	25.00%	0.000750
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	421	0.029100	25.00%	0.007275
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	198	0.011600	25.00%	0.002900
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	865	0.256600	25.00%	0.064150
AMI ENTERTAINMENT, INC.	78636659220	04/01/17	06/30/17	425	2.550000	25.00%	0.637500
AMI ENTERTAINMENT, INC.	884977000000	04/01/17	06/30/17	95	0.570000	25.00%	0.142500
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	442	0.101500	25.00%	0.025375
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	53	0.003700	25.00%	0.000925
HFA - APPLE, INC.	DEC830700304	06/30/17	06/30/17	4	0.001200	25.00%	0.000300
HFA - APPLE, INC.	DEC830700304	06/30/17	06/30/17	3	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	20	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	11	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	121	0.008400	25.00%	0.002100
HFA - APPLE, INC.	US8K20973493	06/30/17	06/30/17	7	0.000400	25.00%	0.000100
HFA - APPLE, INC.	GBSMU1064137	06/30/17	06/30/17	12	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	16	0.001100	25.00%	0.000275
HFA - APPLE, INC.	GBAHT0700568	06/30/17	06/30/17	24	0.001700	25.00%	0.000425
HFA - APPLE, INC.	DEC830700304	06/30/17	06/30/17	2	0.000100	25.00%	0.000025
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	1014	0.232900	25.00%	0.058225
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	6	0.000400	25.00%	0.000100
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	496	0.029100	25.00%	0.007275
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	1263	0.374700	25.00%	0.093675
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	232	0.027300	25.00%	0.006825
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	1331	0.091900	25.00%	0.022975
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	59	0.014800	25.00%	0.003700
HFA - APPLE, INC.	GBKYW0851020	06/30/17	06/30/17	1	0.000100	25.00%	0.000025
HFA - APPLE, INC.	USSM10001607	06/30/17	06/30/17	1	0.000100	25.00%	0.000025
HFA - APPLE, INC.	USRC16705597	06/30/17	06/30/17	4	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	113	0.007800	25.00%	0.001950
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	2	0.000100	25.00%	0.000025
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	41	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	218	0.012800	25.00%	0.003200
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	735	0.218100	25.00%	0.054525
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	531	0.122000	25.00%	0.030500
HFA - APPLE, INC.	USRC16706011	06/30/17	06/30/17	100	0.011800	25.00%	0.002950
LYRICFIND		06/30/17	06/30/17	10190	7.973600	25.00%	1.993400
MUSICNOTES, INC.	MN0065592	07/01/17	09/30/17	2	3.620000	25.00%	0.905000
PLAYNETWORK INC.		07/01/17	09/30/17	76	0.003400	25.00%	0.000840
PLAYNETWORK INC.		07/01/17	09/30/17	76	0.003400	25.00%	0.000840
HFA - GOOGLE	RED	08/31/17	08/31/17	14	1.004700	25.00%	0.251175

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	RED	08/31/17	08/31/17	11	0.667200	25.00%	0.166791
HFA - GOOGLE	SYNC	08/31/17	08/31/17	90	23.437000	25.00%	5.859263
HFA - GOOGLE	SYNC	08/31/17	08/31/17	71	16.313200	25.00%	4.078300
HFA - GOOGLE	SYNC	08/31/17	08/31/17	80	4.644100	25.00%	1.161015
HFA - GOOGLE	RED	08/31/17	08/31/17	12	1.045500	25.00%	0.261375
HFA - GOOGLE	RED	08/31/17	08/31/17	13	0.845400	25.00%	0.211353
HFA - GOOGLE	RED	08/31/17	08/31/17	19	1.382600	25.00%	0.345653
HFA - GOOGLE	SYNC	08/31/17	08/31/17	530	6.893900	25.00%	1.723481
HFA - GOOGLE	RED	08/31/17	08/31/17	13	0.894200	25.00%	0.223550
HFA - GOOGLE	SYNC	08/31/17	08/31/17	2	23.684600	25.00%	5.921143
HFA - GOOGLE	SYNC	08/31/17	08/31/17	131	7.224700	25.00%	1.806186
HFA - WARNER MUSIC GROUP	R6535525	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - WARNER MUSIC GROUP	R6535525	09/30/17	09/30/17	3	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
<i>HFA License#: 1192023199</i>							
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
<i>HFA License#: 1192023199</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0000267720A	09/30/17	09/30/17	1	0.061900	25.00%	0.015487
<i>HFA License#: 1061284652</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	8	0.477900	25.00%	0.119475
<i>HFA License#: 1229885426</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	34	2.053200	25.00%	0.513300
<i>HFA License#: 1229885426</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
<i>HFA License#: 1229885426</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	09/30/17	09/30/17	2	0.092900	25.00%	0.023231
<i>HFA License#: 1189588728</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	6	0.354000	25.00%	0.088500
<i>HFA License#: 1229885426</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003366640Z	09/30/17	09/30/17	6	0.272100	25.00%	0.068034
<i>HFA License#: 1225675092</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	09/30/17	09/30/17	4	0.185900	25.00%	0.046463
<i>HFA License#: 1189588728</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	09/30/17	09/30/17	2	0.092900	25.00%	0.023231
<i>HFA License#: 1189588728</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	09/30/17	09/30/17	55	2.489100	25.00%	0.622266
<i>HFA License#: 1189588728</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	09/30/17	09/30/17	271	12.279400	25.00%	3.069844
<i>HFA License#: 1189588728</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0000267720A	09/30/17	09/30/17	27	1.628400	25.00%	0.407100
<i>HFA License#: 1061284652</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
<i>HFA License#: 1229885426</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
<i>HFA License#: 1229885426</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	09/30/17	09/30/17	108	4.891800	25.00%	1.222959
<i>HFA License#: 1189588728</i>							
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	09/30/17	09/30/17	4	0.185800	25.00%	0.046462
<i>HFA License#: 1192023199</i>							
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	09/30/17	09/30/17	38	1.719100	25.00%	0.429778
<i>HFA License#: 1192023199</i>							
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
<i>HFA License#: 1192023199</i>							
HFA - SONY MUSIC ENTERTAINMENT	G00017177282	09/30/17	09/30/17	12	0.724800	25.00%	0.181204
<i>HFA License#: 1061293158</i>							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1229885426	G0003386748H	09/30/17	09/30/17	3	0.185900	25.00%	0.046463
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061293158	G00017177282	09/30/17	09/30/17	1	0.060400	25.00%	0.015089
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1189588728	G0001717107T	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00001986087	09/30/17	09/30/17	9	0.725700	25.00%	0.181425
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	347	27.948300	25.00%	6.987075
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	4	0.179200	25.00%	0.044803
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	09/30/17	09/30/17	10	0.451300	25.00%	0.112837
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	16	0.212400	25.00%	0.053100
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.013300	25.00%	0.003319
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	4	0.179200	25.00%	0.044803
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	09/30/17	09/30/17	4	0.179200	25.00%	0.044803
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	6	0.362800	25.00%	0.090712
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	09/30/17	09/30/17	159	7.201700	25.00%	1.800422
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	4	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	4	0.179200	25.00%	0.044803
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	3	0.039800	25.00%	0.009956
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	09/30/17	09/30/17	3	0.132700	25.00%	0.033187
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	3	0.139400	25.00%	0.034847
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	2	0.119500	25.00%	0.029869
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	2	0.092900	25.00%	0.023231
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00001986087	09/30/17	09/30/17	3	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	38	1.719100	25.00%	0.429778
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	09/30/17	09/30/17	15	0.677000	25.00%	0.169256
HFA - SONY MUSIC ENTERTAINMENT	G00001986087	09/30/17	09/30/17	185	14.903400	25.00%	3.725850
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	09/30/17	09/30/17	11	0.497800	25.00%	0.124453
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	4	0.185800	25.00%	0.046462
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	09/30/17	09/30/17	4	0.179200	25.00%	0.044803
HFA - SONY MUSIC ENTERTAINMENT	G0000673362S	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00001986087	09/30/17	09/30/17	11	0.885000	25.00%	0.221250
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	22	1.778800	25.00%	0.444712
HFA - SONY MUSIC ENTERTAINMENT	G0000673362S	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	23	0.407100	25.00%	0.101775
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	32	2.575300	25.00%	0.643837
HFA - SONY MUSIC ENTERTAINMENT	G00001986087	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1189588728	G0001717107T	09/30/17	09/30/17	108	1.630600	25.00%	0.407653
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1189588728	G0001717107T	09/30/17	09/30/17	271	4.093100	25.00%	1.023281
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	09/30/17	09/30/17	38	0.573000	25.00%	0.143259

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1192023199							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	09/30/17	09/30/17	55	0.829700	25.00%	0.207422
HFA License#: 1189588728							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	09/30/17	09/30/17	4	0.062000	25.00%	0.015488
HFA License#: 1189588728							
HFA - SONY MUSIC ENTERTAINMENT	G0003366640Z	09/30/17	09/30/17	6	0.090700	25.00%	0.022678
HFA License#: 1225675092							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA License#: 1189588728							
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	09/30/17	09/30/17	4	0.062000	25.00%	0.015488
HFA License#: 1192023199							
HFA - SONY MUSIC ENTERTAINMENT	G00017177282	09/30/17	09/30/17	1	0.001500	25.00%	0.000376
HFA License#: 1061293158							
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA License#: 1192023199							
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA License#: 1192023199							
HFA - SONY MUSIC ENTERTAINMENT	G00031586960	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA License#: 1192023199							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	09/30/17	09/30/17	2	0.031000	25.00%	0.007744
HFA License#: 1189588728							
HFA - SONY MUSIC ENTERTAINMENT	G0001717107T	09/30/17	09/30/17	2	0.031000	25.00%	0.007744
HFA License#: 1189588728							
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	38	0.573000	25.00%	0.143259
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	09/30/17	09/30/17	159	2.400600	25.00%	0.600141
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	09/30/17	09/30/17	15	0.225700	25.00%	0.056419
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	16	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	09/30/17	09/30/17	10	0.150400	25.00%	0.037613
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	09/30/17	09/30/17	11	0.165900	25.00%	0.041484
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	4	0.059700	25.00%	0.014934
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	4	0.059700	25.00%	0.014934
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	4	0.059700	25.00%	0.014934
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	09/30/17	09/30/17	4	0.059700	25.00%	0.014934
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	09/30/17	09/30/17	3	0.013300	25.00%	0.003319
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	09/30/17	09/30/17	3	0.044200	25.00%	0.011063
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	3	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	4	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	09/30/17	09/30/17	4	0.059700	25.00%	0.014934
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	2	0.039800	25.00%	0.009956
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	2	0.031000	25.00%	0.007744
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	4	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	G0000131407V	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	G0000267720A	09/30/17	09/30/17	2	0.123900	25.00%	0.030975
HFA License#: 1061284652							
HFA - SONY MUSIC ENTERTAINMENT	G0000267720A	09/30/17	09/30/17	2	0.123900	25.00%	0.030975
HFA License#: 1061284652							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.004400	25.00%	0.001106
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	G0001910859E	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA - GOOGLE INC. - YOUTUBE	EMB	06/30/17	06/30/17	5513	0.342300	25.00%	0.085563
HFA - GOOGLE INC. - YOUTUBE	EMB	06/30/17	06/30/17	1221	0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	06/30/17	06/30/17	1221	0.027700	25.00%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	06/30/17	06/30/17	5513	0.111000	25.00%	0.027750
HFA - LYRICFIND		09/30/17	09/30/17	11781	8.390000	25.00%	2.097500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE		03/31/17	03/31/17	1846	1.961000	25.00%	0.490250
HFA License#: 1176437477							
HFA - GOOGLE		06/30/17	06/30/17	267	0.203500	25.00%	0.050875
HFA License#: 1176426719							
HFA - GOOGLE		06/30/17	06/30/17	11	0.009300	25.00%	0.002313
HFA License#: 1174583062							
HFA - GOOGLE		06/30/17	06/30/17	14	0.009300	25.00%	0.002313
HFA License#: 1174220488							
HFA - GOOGLE		12/31/16	12/31/16	82	0.064700	25.00%	0.016188
HFA License#: 1195223443							
AMI ENTERTAINMENT, INC.	715187871922	07/01/17	09/30/17	84	0.504000	25.00%	0.126000
AMI ENTERTAINMENT, INC.	884977488333	07/01/17	09/30/17	149	0.894000	25.00%	0.223500
AMI ENTERTAINMENT, INC.	888880642875	07/01/17	09/30/17	35	0.210000	25.00%	0.052500
AMI ENTERTAINMENT, INC.	78636659220	07/01/17	09/30/17	407	2.442000	25.00%	0.610500
HFA - GOOGLE		12/31/16	12/31/16	23	0.009300	25.00%	0.002313
HFA License#: 1176426719							
HFA - GOOGLE		06/30/17	06/30/17	109	0.083200	25.00%	0.020813
HFA License#: 1195223443							
HFA - GOOGLE		06/30/17	06/30/17	62	0.055500	25.00%	0.013875
HFA License#: 1176413812							
HFA - GOOGLE		06/30/17	06/30/17	24	0.009300	25.00%	0.002313
HFA License#: 1176402514							
HFA - GOOGLE		12/31/16	12/31/16	21	0.018500	25.00%	0.004625
HFA License#: 1176413812							
HFA - GOOGLE		12/31/16	12/31/16	38	0.027700	25.00%	0.006938
HFA License#: 1176426719							
HFA - GOOGLE		12/31/16	12/31/16	26	0.018500	25.00%	0.004625
HFA License#: 1176402514							
HFA - GOOGLE		06/30/17	06/30/17	1756	1.785300	25.00%	0.446313
HFA License#: 1176437477							
HFA - GOOGLE		06/30/17	06/30/17	15	0.009300	25.00%	0.002313
HFA License#: 1176421929							
HFA - GOOGLE		06/30/17	06/30/17	22	0.018500	25.00%	0.004625
HFA License#: 1190848233							
HFA - GOOGLE		12/31/16	12/31/16	28	0.018500	25.00%	0.004625
HFA License#: 1176402514							
HFA - GOOGLE		03/31/17	03/31/17	13	0.009300	25.00%	0.002313
HFA License#: 1174583062							
HFA - GOOGLE		12/31/16	12/31/16	11	0.009300	25.00%	0.002313
HFA License#: 1176421929							
HFA - GOOGLE		06/30/17	06/30/17	1391	1.507800	25.00%	0.376938
HFA License#: 1176437477							
HFA - GOOGLE		12/31/16	12/31/16	75	0.055500	25.00%	0.013875
HFA License#: 1195223443							
HFA - GOOGLE		06/30/17	06/30/17	23	0.018500	25.00%	0.004625
HFA License#: 1190848233							
HFA - GOOGLE		12/31/16	12/31/16	75	0.018500	25.00%	0.004625
HFA License#: 1195223443							
HFA - GENIUS MEDIA GROUP, INC.		12/01/16	03/31/17	86	0.010000	25.00%	0.002500
HFA - GENIUS MEDIA GROUP, INC.		09/01/16	12/31/16	44	0.010000	25.00%	0.002500
HFA - GENIUS MEDIA GROUP, INC.		12/01/16	03/31/17	86	0.030000	25.00%	0.007500
HFA - GOOGLE		12/31/16	12/31/16	38	0.009300	25.00%	0.002313
HFA License#: 1176426719							
HFA - GOOGLE		12/31/16	12/31/16	15	0.009300	25.00%	0.002313
HFA License#: 1176413812							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE		03/31/17	03/31/17	16	0.009300	25.00%	0.002313
HFA License#: 1190848233							
HFA - GOOGLE		03/31/17	03/31/17	31	0.027700	25.00%	0.006938
HFA License#: 1174583062							
HFA - GOOGLE		03/31/17	03/31/17	17	0.018500	25.00%	0.004625
HFA License#: 1174583062							
HFA - GOOGLE		03/31/17	03/31/17	14	0.009300	25.00%	0.002313
HFA License#: 1190848233							
HFA - GOOGLE		03/31/17	03/31/17	1450	1.711300	25.00%	0.427813
HFA License#: 1176437477							
HFA - GOOGLE		03/31/17	03/31/17	1537	1.702000	25.00%	0.425500
HFA License#: 1176437477							
HFA - GOOGLE		12/31/16	12/31/16	82	0.018500	25.00%	0.004625
HFA License#: 1195223443							
HFA - GOOGLE		06/30/17	06/30/17	267	0.064700	25.00%	0.016188
HFA License#: 1176426719							
HFA - GOOGLE		06/30/17	06/30/17	109	0.027700	25.00%	0.006938
HFA License#: 1195223443							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	4	0.081200	25.00%	0.020294
HFA License#: 1294988936							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	178	0.072200	25.00%	0.018039
HFA License#: 1287895720							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	100	0.036100	25.00%	0.009020
HFA License#: 1147435161							
RE DISCOVER INC.	DPD	10/01/17	11/30/17	6	0.550000	25.00%	0.137500
RE DISCOVER INC.	DPD	11/01/17	12/31/17	1	0.090000	25.00%	0.022500
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	207	0.009000	25.00%	0.002255
HFA License#: 1145994282							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1459	0.595300	25.00%	0.148823
HFA License#: 1122604710							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	147	0.081200	25.00%	0.020294
HFA License#: 1123717906							
HFA - WIMP MUSIC AS (TIDAL)		12/01/16	01/31/17	12	0.009000	25.00%	0.002255
HFA License#: 1299049324							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3098	1.289800	25.00%	0.322449
HFA License#: 1240817353							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	297	0.036100	25.00%	0.009020
HFA License#: 1158755097							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	24	0.009000	25.00%	0.002255
HFA License#: 1309745189							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	959	0.396900	25.00%	0.099215
HFA License#: 1193227296							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	33	0.018000	25.00%	0.004510
HFA License#: 1221608668							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	112	0.054100	25.00%	0.013529
HFA License#: 1123031787							
HFA - BELIEVE DIGITAL	661585581390	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687601							
HFA - MICROSOFT CORPORATION		08/01/17	09/30/17	5	0.018000	25.00%	0.004510
HFA License#: 1198843272							
HFA - WIMP MUSIC AS (TIDAL)		02/01/17	03/31/17	19	0.009000	25.00%	0.002255

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1299820254							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	44	0.018000	25.00%	0.004510
HFA License#: 1311650944							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	60	0.009000	25.00%	0.002255
HFA License#: 1123717906							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	2	0.162400	25.00%	0.040588
HFA License#: 1286687801							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	275	0.009000	25.00%	0.002255
HFA License#: 1145994282							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	116	0.063100	25.00%	0.015785
HFA License#: 1122583772							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	360	0.045100	25.00%	0.011275
HFA License#: 1158755097							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1227	0.045100	25.00%	0.011275
HFA License#: 1240817353							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1609	0.874900	25.00%	0.218724
HFA License#: 1190705619							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	24	0.009000	25.00%	0.002255
HFA License#: 1263327644							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	409	0.216500	25.00%	0.054117
HFA License#: 1122489650							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - THE ORCHARD ENTERPRISES INC.	SBIS078	06/01/17	09/30/17	1	0.063100	25.00%	0.015784
HFA License#: 1202807976							
HFA - BELIEVE DIGITAL	661585581390	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687601							
HFA - WIMP MUSIC AS (TIDAL)		01/01/17	02/28/17	12	0.009000	25.00%	0.002255
HFA License#: 1292736967							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1459	0.198400	25.00%	0.049608
HFA License#: 1122604710							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1121	0.045100	25.00%	0.011274
HFA License#: 1240817353							
HFA - WIMP MUSIC AS (TIDAL)		02/01/17	03/31/17	18	0.009000	25.00%	0.002255
HFA License#: 1299049324							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	174	0.027100	25.00%	0.006765
HFA License#: 1190702955							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1382	0.225500	25.00%	0.056372
HFA License#: 1190705619							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1213	0.045100	25.00%	0.011275
HFA License#: 1240817353							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	29	0.009000	25.00%	0.002255
HFA License#: 1263327644							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3330	0.451000	25.00%	0.112745
HFA License#: 1240817353							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	959	0.126300	25.00%	0.031569

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1193227296							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	320	0.171400	25.00%	0.042843
HFA License#: 1190702955							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	553	0.018000	25.00%	0.004510
HFA License#: 1122604710							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	527	0.072200	25.00%	0.018039
HFA License#: 1145994282							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.063100	25.00%	0.015785
HFA License#: 1294988936							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	609	0.072200	25.00%	0.018039
HFA License#: 1122607894							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	95	0.009000	25.00%	0.002255
HFA License#: 1135567145							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	87	0.009000	25.00%	0.002255
HFA License#: 1135567145							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	112	0.054100	25.00%	0.013529
HFA License#: 1123031787							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2368	0.315700	25.00%	0.078921
HFA License#: 1122607894							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	79	0.009000	25.00%	0.002255
HFA License#: 1123717906							
HFA - WIMP MUSIC AS (TIDAL)		02/01/17	03/31/17	84	0.054100	25.00%	0.013529
HFA License#: 1299574526							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2091	0.288600	25.00%	0.072157
HFA License#: 1122607894							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	585	0.018000	25.00%	0.004510
HFA License#: 1193227296							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	6222	3.391400	25.00%	0.847839
HFA License#: 1122498746							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	66	0.027100	25.00%	0.006765
HFA License#: 1287895720							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3170	0.423900	25.00%	0.105980
HFA License#: 1240817353							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	300	0.036100	25.00%	0.009019
HFA License#: 1158755097							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	166	0.018000	25.00%	0.004510
HFA License#: 1122489650							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	527	0.216500	25.00%	0.054118
HFA License#: 1145994282							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2325	0.315700	25.00%	0.078921
HFA License#: 1122607894							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	86	0.009000	25.00%	0.002255
HFA License#: 1158755097							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.018000	25.00%	0.004510
HFA License#: 1294988936							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	2	0.126300	25.00%	0.031569
HFA License#: 1294988936							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	142	0.018000	25.00%	0.004510
HFA License#: 1266839045							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	37	0.018000	25.00%	0.004510
HFA License#: 1309661921							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	413	0.009000	25.00%	0.002255

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1193227296							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	585	0.063100	25.00%	0.015784
HFA License#: 1193227296							
HFA - THE ORCHARD ENTERPRISES INC.		03/01/12	06/30/12	1	0.216500	25.00%	0.054117
HFA License#: 1313124046							
HFA - THE ORCHARD ENTERPRISES INC.	AM975667	06/01/17	09/30/17	1	0.018000	25.00%	0.004510
HFA License#: 1216790772							
HFA - BELIEVE DIGITAL	661585580256	06/01/17	09/30/17	2	0.162400	25.00%	0.040588
HFA License#: 1272168436							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	449	0.243500	25.00%	0.060882
HFA License#: 1190702955							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1121	0.153300	25.00%	0.038333
HFA License#: 1240817353							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	27	0.009000	25.00%	0.002255
HFA License#: 1309771198							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	5711	3.174900	25.00%	0.793721
HFA License#: 1122498746							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	42	0.018000	25.00%	0.004510
HFA License#: 1266839045							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	33	0.018000	25.00%	0.004510
HFA License#: 1309086823							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	85	0.009000	25.00%	0.002255
HFA License#: 1147435161							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.018000	25.00%	0.004510
HFA License#: 1294988936							
HFA - PCM TECHNOLOGIES, INC.	USRC16705597	06/01/17	09/30/17	1	0.018000	25.00%	0.004510
HFA License#: 1305337728							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3098	0.423900	25.00%	0.105980
HFA License#: 1240817353							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	275	0.027100	25.00%	0.006765
HFA License#: 1145994282							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2263	0.351800	25.00%	0.087941
HFA License#: 1122498746							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1406	0.577300	25.00%	0.144313
HFA License#: 1193227296							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	17	0.009000	25.00%	0.002255
HFA License#: 1309789602							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	108	0.009000	25.00%	0.002255
HFA License#: 1158755097							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1299	0.171400	25.00%	0.042843
HFA License#: 1193227296							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	147	0.018000	25.00%	0.004510
HFA License#: 1122489650							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	644	0.081200	25.00%	0.020294
HFA License#: 1145994282							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	178	0.018000	25.00%	0.004510
HFA License#: 1287895720							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2368	0.965100	25.00%	0.241273
HFA License#: 1122607894							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1299	0.523100	25.00%	0.130784
HFA License#: 1193227296							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	413	0.045100	25.00%	0.011275
HFA License#: 1193227296							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	76	0.009000	25.00%	0.002255

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1158646660							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1227	0.144300	25.00%	0.036078
HFA License#: 1240817353							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	873	0.099200	25.00%	0.024804
HFA License#: 1122604710							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3170	1.289800	25.00%	0.322449
HFA License#: 1240817353							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	970	0.532200	25.00%	0.133039
HFA License#: 1190705619							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	100	0.009000	25.00%	0.002255
HFA License#: 1147435161							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	165	0.090200	25.00%	0.022549
HFA License#: 1123756473							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	66	0.009000	25.00%	0.002255
HFA License#: 1287895720							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	54	0.009000	25.00%	0.002255
HFA License#: 1123756473							
HFA - BELIEVE DIGITAL	661585580256	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1272168436							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1543	0.640400	25.00%	0.160097
HFA License#: 1122604710							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2325	0.956100	25.00%	0.239019
HFA License#: 1122607894							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	110	0.054100	25.00%	0.013529
HFA License#: 1158646660							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	113	0.009000	25.00%	0.002255
HFA License#: 1158755097							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	54	0.027100	25.00%	0.006765
HFA License#: 1311650944							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	31	0.009000	25.00%	0.002255
HFA License#: 1263327644							
HFA - PCM TECHNOLOGIES, INC.	USRC16706011	06/01/17	09/30/17	1	0.072200	25.00%	0.018039
HFA License#: 1305337728							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	79	0.036100	25.00%	0.009020
HFA License#: 1123031787							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1406	0.189400	25.00%	0.047353
HFA License#: 1193227296							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	478	0.018000	25.00%	0.004510
HFA License#: 1193227296							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	6487	3.553700	25.00%	0.888427
HFA License#: 1122498746							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1543	0.207500	25.00%	0.051863
HFA License#: 1122604710							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.063100	25.00%	0.015784
HFA License#: 1245791578							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.063100	25.00%	0.015784
HFA License#: 1294988936							
HFA - BELIEVE DIGITAL	661585580256	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1272168436							
HFA - BELIEVE DIGITAL	661585581390	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687601							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	95	0.036100	25.00%	0.009020

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1135567145							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	741	0.027100	25.00%	0.006765
HFA License#: 1122607894							
HFA - GUSTO RECORDS	D0767	12/01/16	03/31/17	1	0.081200	25.00%	0.020294
HFA License#: 1081690882							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	35	0.018000	25.00%	0.004510
HFA License#: 1309649165							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	37	0.018000	25.00%	0.004510
HFA License#: 1309661921							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1731	0.703500	25.00%	0.175882
HFA License#: 1122604710							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	98	0.036100	25.00%	0.009020
HFA License#: 1135567145							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	140	0.072200	25.00%	0.018039
HFA License#: 1123756473							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	85	0.009000	25.00%	0.002255
HFA License#: 1287895720							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	873	0.027100	25.00%	0.006765
HFA License#: 1122604710							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	17	0.009000	25.00%	0.002255
HFA License#: 1309249959							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	803	0.090200	25.00%	0.022549
HFA License#: 1122607894							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	61	0.027100	25.00%	0.006765
HFA License#: 1310966016							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.018000	25.00%	0.004510
HFA License#: 1294988936							
HFA - WIMP MUSIC AS (TIDAL)		01/01/17	02/28/17	14	0.009000	25.00%	0.002255
HFA License#: 1299049324							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	6	0.369800	25.00%	0.092451
HFA License#: 1294988936							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	85	0.027100	25.00%	0.006764
HFA License#: 1287895720							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	69	0.027100	25.00%	0.006765
HFA License#: 1147435161							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	82	0.036100	25.00%	0.009020
HFA License#: 1122583772							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	405	0.216500	25.00%	0.054117
HFA License#: 1122489650							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	461	0.252500	25.00%	0.063137
HFA License#: 1122489650							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	644	0.261600	25.00%	0.065392
HFA License#: 1145994282							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	4	0.243500	25.00%	0.060882
HFA License#: 1294988936							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	45	0.018000	25.00%	0.004510
HFA License#: 1309086823							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	39	0.018000	25.00%	0.004510

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1221608668							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	128	0.063100	25.00%	0.015784
HFA License#: 1123756473							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	19	0.009000	25.00%	0.002255
HFA License#: 1309745189							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	622	0.072200	25.00%	0.018039
HFA License#: 1122604710							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	188	0.099200	25.00%	0.024804
HFA License#: 1123717906							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	67	0.036100	25.00%	0.009020
HFA License#: 1309649165							
HFA - THE ORCHARD ENTERPRISES INC.	SBIS078	06/01/17	09/30/17	1	0.018000	25.00%	0.004510
HFA License#: 1202807976							
HFA - PCM TECHNOLOGIES, INC.	USRC16705597	06/01/17	09/30/17	1	0.072200	25.00%	0.018039
HFA License#: 1305337728							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	38	0.018000	25.00%	0.004510
HFA License#: 1264285500							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	87	0.036100	25.00%	0.009019
HFA License#: 1135567145							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	112	0.054100	25.00%	0.013529
HFA License#: 1158646660							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	54	0.027100	25.00%	0.006765
HFA License#: 1309649165							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	553	0.072200	25.00%	0.018039
HFA License#: 1122604710							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	497	0.063100	25.00%	0.015784
HFA License#: 1145994282							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	98	0.009000	25.00%	0.002255
HFA License#: 1135567145							
HFA - WIMP MUSIC AS (TIDAL)		01/01/17	02/28/17	67	0.054100	25.00%	0.013530
HFA License#: 1299574526							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.018000	25.00%	0.004510
HFA License#: 1245791578							
HFA - PCM TECHNOLOGIES, INC.	USRC16706011	06/01/17	09/30/17	1	0.018000	25.00%	0.004510
HFA License#: 1305337728							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	297	0.117300	25.00%	0.029314
HFA License#: 1158755097							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	478	0.063100	25.00%	0.015784
HFA License#: 1193227296							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	497	0.207500	25.00%	0.051863
HFA License#: 1145994282							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	18	0.009000	25.00%	0.002255
HFA License#: 1309661921							
HFA - WIMP MUSIC AS (TIDAL)		12/01/16	01/31/17	77	0.072200	25.00%	0.018039
HFA License#: 1299574526							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	2	0.045100	25.00%	0.011274
HFA License#: 1294988936							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3330	1.362000	25.00%	0.340488
HFA License#: 1240817353							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1792	0.974100	25.00%	0.243528
HFA License#: 1190705619							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	69	0.009000	25.00%	0.002255

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1147435161							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	207	0.027100	25.00%	0.006765
HFA License#: 1145994282							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	91	0.045100	25.00%	0.011275
HFA License#: 1158646660							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	85	0.027100	25.00%	0.006765
HFA License#: 1147435161							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	997	0.153300	25.00%	0.038333
HFA License#: 1190705619							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	378	0.198400	25.00%	0.049608
HFA License#: 1190702955							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2424	0.396900	25.00%	0.099215
HFA License#: 1122498746							
HFA - THE ORCHARD ENTERPRISES INC.	AM975667	06/01/17	09/30/17	1	0.063100	25.00%	0.015784
HFA License#: 1216790772							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	3	0.243500	25.00%	0.060882
HFA License#: 1286687801							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	622	0.018000	25.00%	0.004510
HFA License#: 1122604710							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1474	0.261600	25.00%	0.065392
HFA License#: 1190705619							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	66	0.009000	25.00%	0.002255
HFA License#: 1123717906							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	154	0.018000	25.00%	0.004510
HFA License#: 1190702955							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	38	0.009000	25.00%	0.002255
HFA License#: 1188412959							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	129	0.018000	25.00%	0.004510
HFA License#: 1266839045							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1213	0.144300	25.00%	0.036078
HFA License#: 1240817353							
HFA - WIMP MUSIC AS (TIDAL)		12/01/16	01/31/17	10	0.009000	25.00%	0.002255
HFA License#: 1299820254							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - BELIEVE DIGITAL	661585581390	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687601							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	58	0.009000	25.00%	0.002255
HFA License#: 1158646660							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	66	0.027100	25.00%	0.006765
HFA License#: 1264285500							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	609	0.018000	25.00%	0.004510
HFA License#: 1122607894							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	175	0.027100	25.00%	0.006765
HFA License#: 1122489650							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	212	0.027100	25.00%	0.006765
HFA License#: 1190702955							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	300	0.117300	25.00%	0.029314
HFA License#: 1158755097							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2354	0.423900	25.00%	0.105980
HFA License#: 1122498746							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	741	0.099200	25.00%	0.024804

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1122607894							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2091	0.865900	25.00%	0.216469
HFA License#: 1122607894							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1731	0.234500	25.00%	0.058627
HFA License#: 1122604710							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	76	0.009000	25.00%	0.002255
HFA License#: 1266839045							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.018000	25.00%	0.004510
HFA License#: 1245791566							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.063100	25.00%	0.015784
HFA License#: 1245791566							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	34	0.018000	25.00%	0.004510
HFA License#: 1309086823							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	147	0.072200	25.00%	0.018039
HFA License#: 1123717906							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	19	0.009000	25.00%	0.002255
HFA License#: 1266843188							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	85	0.009000	25.00%	0.002255
HFA License#: 1287895720							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	360	0.144300	25.00%	0.036078
HFA License#: 1158755097							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.063100	25.00%	0.015784
HFA License#: 1294988936							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	6	0.126300	25.00%	0.031569
HFA License#: 1294988936							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - BELIEVE DIGITAL	DEBL60831653	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1286687801							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	81	0.036100	25.00%	0.009020
HFA License#: 1264285500							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	112	0.054100	25.00%	0.013530
HFA License#: 1122583772							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	181	0.018000	25.00%	0.004510
HFA License#: 1145994282							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	803	0.027100	25.00%	0.006765
HFA License#: 1122607894							
HFA - APPLE, INC.	GBLPF0068352	08/01/17	09/30/17	22	0.020000	25.00%	0.005000
HFA - APPLE, INC.	GBLPF0068352	08/01/17	09/30/17	33	0.030000	25.00%	0.007500
HFA - APPLE, INC.	GBLPF0067154	08/01/17	09/30/17	14	0.010000	25.00%	0.002500
HFA - APPLE, INC.	GBLPF0068352	08/01/17	09/30/17	36	0.040000	25.00%	0.010000
HFA - APPLE, INC.	GBLPF0068352	08/01/17	09/30/17	22	0.020000	25.00%	0.005000
HFA - APPLE, INC.	GBLPF0067154	08/01/17	09/30/17	20	0.020000	25.00%	0.005000
HFA - APPLE, INC.	GBLPF0068352	08/01/17	09/30/17	39	0.040000	25.00%	0.010000
HFA - APPLE, INC.	GBLPF0068352	08/01/17	09/30/17	11	0.010000	25.00%	0.002500
HFA - APPLE, INC.	GBLPF0067154	08/01/17	09/30/17	22	0.020000	25.00%	0.005000
HFA - APPLE, INC.	GBLPF0068352	08/01/17	09/30/17	20	0.020000	25.00%	0.005000
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	66	3.626300	25.00%	0.906584
HFA License#: 1259343135							
HFA - SPOTIFY USA INC.		12/01/15	03/31/16	14	0.009500	25.00%	0.002367
HFA License#: 1316316752							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1316347297		12/01/15	03/31/16	27	0.009500	25.00%	0.002367
HFA - SPOTIFY USA INC. HFA License#: 1316316752		12/01/15	03/31/16	18	0.009500	25.00%	0.002367
HFA - SPOTIFY USA INC. HFA License#: 1309738048		03/01/17	06/30/17	18	0.009500	25.00%	0.002367
HFA - SPOTIFY USA INC. HFA License#: 1309745189		03/01/17	06/30/17	18	0.009500	25.00%	0.002367
HFA - SPOTIFY USA INC. HFA License#: 1309093005		03/01/17	06/30/17	24	0.009500	25.00%	0.002367
HFA - SPOTIFY USA INC. HFA License#: 1309086823		03/01/17	06/30/17	26	0.009500	25.00%	0.002367
HFA - SPOTIFY USA INC. HFA License#: 1309789614		03/01/17	06/30/17	55	0.028400	25.00%	0.007101
HFA - SPOTIFY USA INC. HFA License#: 1309771198		03/01/17	06/30/17	25	0.009500	25.00%	0.002367
HFA - SPOTIFY USA INC. HFA License#: 1309649165		03/01/17	06/30/17	28	0.009500	25.00%	0.002367
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1259381158		06/01/17	09/30/17	255	0.274600	25.00%	0.068645
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1259381158		06/01/17	09/30/17	133	1.088800	25.00%	0.272212
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1309719767		06/01/17	09/30/17	138	0.104100	25.00%	0.026038
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1309719767		06/01/17	09/30/17	106	0.653300	25.00%	0.163327
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1309719767		06/01/17	09/30/17	106	0.217800	25.00%	0.054442
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1309719767		06/01/17	09/30/17	138	0.028400	25.00%	0.007101
HFA - EGR MEDIA HFA License#: 1129275141	CAM460402895	12/01/14	03/31/15	1	0.085200	25.00%	0.021304
HFA - EGR MEDIA HFA License#: 1154293546	USPKS1101481	12/01/14	03/31/15	1	0.085200	25.00%	0.021304
HFA - EGR MEDIA HFA License#: 1129275142	CAM460431996	12/01/14	03/31/15	1	0.085200	25.00%	0.021304
HFA - EGR MEDIA HFA License#: 1154293547	USPKS1101482	12/01/14	03/31/15	1	0.085200	25.00%	0.021304
HFA - EGR MEDIA HFA License#: 1129275141	CAM460402895	09/01/15	12/31/15	1	0.085200	25.00%	0.021304
HFA - EGR MEDIA HFA License#: 1129275142	CAM460431996	09/01/15	12/31/15	1	0.085200	25.00%	0.021304
HFA - MUSIXMATCH HFA License#: 1260767469		12/01/16	03/31/17	144	0.056800	25.00%	0.014202
HFA - MUSIXMATCH HFA License#: 1260767469		12/01/16	03/31/17	98	0.037900	25.00%	0.009468
HFA - MUSIXMATCH HFA License#: 1260767469		12/01/16	03/31/17	76	0.028400	25.00%	0.007101
HFA - MUSIXMATCH HFA License#: 1260767474		03/01/17	06/30/17	68	0.028400	25.00%	0.007101
HFA - MUSIXMATCH HFA License#: 1260767474		03/01/17	06/30/17	63	0.028400	25.00%	0.007101
HFA - MUSIXMATCH HFA License#: 1260767474		03/01/17	06/30/17	45	0.018900	25.00%	0.004734

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - CURB RECORDS	78719	06/01/17	09/30/17	14	1.202500	25.00%	0.300617
HFA License#: 1030914265							
HFA - CURB RECORDS	78719	06/01/17	09/30/17	9	0.776400	25.00%	0.194099
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	81	0.085200	25.00%	0.021304
HFA License#: 1299574526							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	24	0.018900	25.00%	0.004734
HFA License#: 1299820254							
HFA - EGR MEDIA	CAM460431996	03/01/16	06/30/16	1	0.085200	25.00%	0.021304
HFA License#: 1129275142							
HFA - EGR MEDIA	CAM460402895	03/01/16	06/30/16	1	0.085200	25.00%	0.021304
HFA License#: 1129275141							
HFA - BELIEVE DIGITAL	DEBL60980327	03/01/17	06/30/17	1	0.085200	25.00%	0.021304
HFA License#: 1297993196							
HFA - BELIEVE DIGITAL	60082647E+01	03/01/17	06/30/17	1	0.056800	25.00%	0.014202
HFA License#: 1307583460							
HFA - BELIEVE DIGITAL	60082647E+01	03/01/17	06/30/17	1	0.056800	25.00%	0.014202
HFA License#: 1307583460							
HFA - BELIEVE DIGITAL	60082647E+01	03/01/17	06/30/17	1	0.018900	25.00%	0.004734
HFA License#: 1307583460							
HFA - BELIEVE DIGITAL	60082647E+01	03/01/17	06/30/17	1	0.018900	25.00%	0.004734
HFA License#: 1307583460							
MUSICNOTES, INC.	MN0065591	04/01/17	06/30/17	1	2.099800	25.00%	0.524960
DIGITAL - HONG KONG							
WARNER CHAPPELL MUSIC HONG KONG	AMIDN FROM 1607 TO 1	01/01/17	06/30/17	1474	0.045000	25.00%	0.011238
0							
WARNER CHAPPELL MUSIC HONG KONG	AMPHL FROM 1604 TO 1	01/01/17	06/30/17	1474	0.017000	25.00%	0.004252
0							
WARNER CHAPPELL MUSIC HONG KONG	AMPHL FROM 1607 TO 1	01/01/17	06/30/17	1474	0.013400	25.00%	0.003341
0							
WARNER CHAPPELL MUSIC HONG KONG	AMSGP-WCM FROM 1607	01/01/17	06/30/17	1474	0.128800	25.00%	0.032194
0							
WARNER CHAPPELL MUSIC HONG KONG	AMHKG FROM 1607 TO 1	01/01/17	06/30/17	37	0.040100	25.00%	0.010023
0							
WARNER CHAPPELL MUSIC HONG KONG	ITUNES DOWNLOAD HONG	01/01/17	06/30/17	2	0.027900	25.00%	0.006986
0							
WARNER CHAPPELL MUSIC HONG KONG	JOOX	01/01/17	06/30/17		0.012200	25.00%	0.003038
0							
WARNER CHAPPELL MUSIC HONG KONG	MUSICONE	01/01/17	06/30/17		0.001200	25.00%	0.000304
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1409	01/01/17	06/30/17	541	0.004900	25.00%	0.001215
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1410	01/01/17	06/30/17	541	0.012200	25.00%	0.003038
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1411	01/01/17	06/30/17	541	0.006100	25.00%	0.001519
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1412	01/01/17	06/30/17	541	0.004900	25.00%	0.001215
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1501	01/01/17	06/30/17	541	0.006100	25.00%	0.001519
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1503	01/01/17	06/30/17	541	0.013400	25.00%	0.003341
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1402	01/01/17	06/30/17	541	0.003600	25.00%	0.000911
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1403	01/01/17	06/30/17	541	0.003600	25.00%	0.000911

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - HONG KONG							
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1405	01/01/17	06/30/17	541	0.003600	25.00%	0.000911
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1406	01/01/17	06/30/17	541	0.017000	25.00%	0.004252
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1407	01/01/17	06/30/17	541	0.004900	25.00%	0.001215
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1408	01/01/17	06/30/17	541	0.017000	25.00%	0.004252
0							
WARNER CHAPPELL MUSIC HONG KONG	IDSGP-WCM FROM 1607	01/01/17	06/30/17	1474	0.086300	25.00%	0.021564
0							
WARNER CHAPPELL MUSIC HONG KONG	IDSGP-WCM FROM 1608	01/01/17	06/30/17	1474	0.045000	25.00%	0.011238
0							
WARNER CHAPPELL MUSIC HONG KONG	AMTHA FROM 1607 TO 1	01/01/17	06/30/17	1474	0.054700	25.00%	0.013667
0							
WARNER CHAPPELL MUSIC HONG KONG	IDSGP-WCM FROM 1606	01/01/17	06/30/17	1474	0.093500	25.00%	0.023386
0							
WARNER CHAPPELL MUSIC HONG KONG	ITUNES DOWNLOAD INDO	01/01/17	06/30/17	61	0.015800	25.00%	0.003949
0							
WARNER CHAPPELL MUSIC HONG KONG	ITUNES DOWNLOAD PHIL	01/01/17	06/30/17	61	0.030400	25.00%	0.007593
0							
WARNER CHAPPELL MUSIC HONG KONG	ITUNES DOWNLOAD THAI	01/01/17	06/30/17	61	0.019400	25.00%	0.004860
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1307	01/01/17	06/30/17	541	0.003600	25.00%	0.000911
0							
DIGITAL - KOREA							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.000500	25.00%	0.000113
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.000800	25.00%	0.000199
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.002900	25.00%	0.000720
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.005700	25.00%	0.001417
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.000200	25.00%	0.000051
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.000600	25.00%	0.000158
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.000900	25.00%	0.000228
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.001600	25.00%	0.000397
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.005800	25.00%	0.001443
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.011300	25.00%	0.002835
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.000400	25.00%	0.000103
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.001300	25.00%	0.000315
0							
DIGITAL - TAIWAN							
WARNER CHAPPELL MUSIC TAIWAN		01/01/15	12/31/15		0.038100	25.00%	0.009537
0							
WARNER CHAPPELL MUSIC TAIWAN	AMTWN-WCM FROM 1607	01/01/17	06/30/17	1474	0.029900	25.00%	0.007484

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - TAIWAN							
0							
WARNER CHAPPELL MUSIC TAIWAN	IDTWN-WCM FROM 1606	01/01/17	06/30/17	1474	0.009300	25.00%	0.002318
0							
WARNER CHAPPELL MUSIC TAIWAN	IDTWN-WCM FROM 1607	01/01/17	06/30/17	1474	0.010900	25.00%	0.002715
0							
WARNER CHAPPELL MUSIC TAIWAN	KK BOX	01/01/17	03/31/17	5	0.002400	25.00%	0.000596
0							
WARNER CHAPPELL MUSIC TAIWAN	KK BOX	10/01/16	12/31/16	9	0.003700	25.00%	0.000927
0							
WARNER CHAPPELL MUSIC TAIWAN		10/01/16	12/31/16	1	0.002400	25.00%	0.000596
0							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USRC16705597	04/01/17	06/30/17	5	0.015800	25.00%	0.003960
GROOVE VIA MUSIC REPORTS	USRC16706011	04/01/17	06/30/17	132	0.374000	25.00%	0.093498
GROOVE VIA MUSIC REPORTS	USCGJ0861910	04/01/17	06/30/17	17	0.049800	25.00%	0.012443
GROOVE VIA MUSIC REPORTS	USRN10000369	04/01/17	06/30/17	9	0.026300	25.00%	0.006580
GROOVE VIA MUSIC REPORTS	USA820800169	04/01/17	06/30/17	20	0.056300	25.00%	0.014070
GROOVE VIA MUSIC REPORTS	USRC19305681	04/01/17	06/30/17	11	0.030000	25.00%	0.007508
GROOVE VIA MUSIC REPORTS	USRC19305681	04/01/17	06/30/17	11	0.030000	25.00%	0.007508
GROOVE VIA MUSIC REPORTS	GBLLT0900368	04/01/17	06/30/17		0.001500	25.00%	0.000375
TIDAL VIA MUSIC REPORTS	USRC16706011	10/01/16	12/31/16	47	0.043900	25.00%	0.010983
TIDAL VIA MUSIC REPORTS	USRC16705597	10/01/16	12/31/16	1	0.000900	25.00%	0.000233
TIDAL VIA MUSIC REPORTS	USCRB0101047	10/01/16	12/31/16	2	0.002400	25.00%	0.000590
TIDAL VIA MUSIC REPORTS	USRC10200175	10/01/16	12/31/16		0.000500	25.00%	0.000113
TIDAL VIA MUSIC REPORTS	USRC10200175	10/01/16	12/31/16		0.000500	25.00%	0.000113
TIDAL VIA MUSIC REPORTS	USRN10000369	10/01/16	12/31/16	2	0.001900	25.00%	0.000485
TIDAL VIA MUSIC REPORTS	USRN19500150	10/01/16	12/31/16	5	0.004700	25.00%	0.001168
TIDAL VIA MUSIC REPORTS	USCRB0101047	10/01/16	12/31/16	2	0.002400	25.00%	0.000590
TIDAL VIA MUSIC REPORTS	GBAHT0700568	10/01/16	12/31/16	5	0.004600	25.00%	0.001160
TIDAL VIA MUSIC REPORTS	USRN11501050	10/01/16	12/31/16	36	0.034600	25.00%	0.008650
GROOVE VIA MUSIC REPORTS	USRN10000369	04/01/17	06/30/17	9	0.026300	25.00%	0.006580
GROOVE VIA MUSIC REPORTS	USRN19500150	04/01/17	06/30/17	109	0.309200	25.00%	0.077298
GROOVE VIA MUSIC REPORTS	USRC16706011	04/01/17	06/30/17	132	0.374000	25.00%	0.093498
GROOVE VIA MUSIC REPORTS	USRC16705597	04/01/17	06/30/17	5	0.015800	25.00%	0.003960
GROOVE VIA MUSIC REPORTS	USA820800169	04/01/17	06/30/17	20	0.056300	25.00%	0.014070
GROOVE VIA MUSIC REPORTS	USCRB0101047	04/01/17	06/30/17	23	0.064600	25.00%	0.016153
GROOVE VIA MUSIC REPORTS	USCGJ0861910	04/01/17	06/30/17	17	0.049800	25.00%	0.012443
GROOVE VIA MUSIC REPORTS	USRC19305681	04/01/17	06/30/17	8	0.025500	25.00%	0.006373
GROOVE VIA MUSIC REPORTS	USRN19500150	04/01/17	06/30/17	109	0.309200	25.00%	0.077298
GROOVE VIA MUSIC REPORTS	USA820800169	04/01/17	06/30/17	2	0.007500	25.00%	0.001875
GROOVE VIA MUSIC REPORTS	USR2K0400001	04/01/17	06/30/17	2	0.006800	25.00%	0.001698
GROOVE VIA MUSIC REPORTS	USR2K0400001	04/01/17	06/30/17	2	0.006800	25.00%	0.001698
GROOVE VIA MUSIC REPORTS	FR6V80324141	04/01/17	06/30/17	7	0.019500	25.00%	0.004880
GROOVE VIA MUSIC REPORTS	USRC19305681	04/01/17	06/30/17	8	0.025500	25.00%	0.006373
GROOVE VIA MUSIC REPORTS	GBLLT0900368	04/01/17	06/30/17		0.001500	25.00%	0.000375
GROOVE VIA MUSIC REPORTS	USA820800169	04/01/17	06/30/17	2	0.007500	25.00%	0.001875
GROOVE VIA MUSIC REPORTS	FR6V80324141	04/01/17	06/30/17	7	0.019500	25.00%	0.004880
GROOVE VIA MUSIC REPORTS	USCRB0101047	04/01/17	06/30/17	23	0.064600	25.00%	0.016153
TIDAL VIA MUSIC REPORTS	USRN11501050	10/01/16	12/31/16	36	0.034600	25.00%	0.008650
TIDAL VIA MUSIC REPORTS	USRN19500150	10/01/16	12/31/16	5	0.004700	25.00%	0.001168
TIDAL VIA MUSIC REPORTS	USRC16705597	10/01/16	12/31/16	1	0.000900	25.00%	0.000233
TIDAL VIA MUSIC REPORTS	GBAHT0700568	10/01/16	12/31/16	5	0.004600	25.00%	0.001160
TIDAL VIA MUSIC REPORTS	USRN10000369	10/01/16	12/31/16	2	0.001900	25.00%	0.000485
TIDAL VIA MUSIC REPORTS	USRC16706011	10/01/16	12/31/16	47	0.043900	25.00%	0.010983
SLACKER VIA MUSIC REPORTS	USRN11501050	01/01/17	03/31/17	31	0.062700	25.00%	0.015668
SLACKER VIA MUSIC REPORTS	USA820800169	01/01/17	03/31/17	2	0.004000	25.00%	0.001000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	USRN19500150	01/01/17	03/31/17		0.000400	25.00%	0.000090
SLACKER VIA MUSIC REPORTS	uscgj0861910	01/01/17	03/31/17	9	0.018900	25.00%	0.004715
SLACKER VIA MUSIC REPORTS	usr2k0400001	01/01/17	03/31/17	4	0.009000	25.00%	0.002255
SLACKER VIA MUSIC REPORTS	USRC16807756	01/01/17	03/31/17		0.001000	25.00%	0.000253
SLACKER VIA MUSIC REPORTS	USRC19305711	01/01/17	03/31/17	2	0.004200	25.00%	0.001043
SLACKER VIA MUSIC REPORTS	USRN10000369	01/01/17	03/31/17	11	0.023000	25.00%	0.005740
SLACKER VIA MUSIC REPORTS	USRC16706011	01/01/17	03/31/17	62	0.125400	25.00%	0.031338
SLACKER VIA MUSIC REPORTS	USRC16706011	01/01/17	03/31/17	62	0.125400	25.00%	0.031338
SLACKER VIA MUSIC REPORTS	usr2k0400001	01/01/17	03/31/17	2	0.000800	25.00%	0.000193
SLACKER VIA MUSIC REPORTS	usr2k0400001	01/01/17	03/31/17	2	0.000800	25.00%	0.000193
SLACKER VIA MUSIC REPORTS	USA820800169	01/01/17	03/31/17	2	0.004000	25.00%	0.001000
SLACKER VIA MUSIC REPORTS	USA820800169	01/01/17	03/31/17	2	0.001100	25.00%	0.000273
SLACKER VIA MUSIC REPORTS	USRC19305711	01/01/17	03/31/17	2	0.004200	25.00%	0.001043
SLACKER VIA MUSIC REPORTS	USRC16807756	01/01/17	03/31/17		0.001000	25.00%	0.000253
SLACKER VIA MUSIC REPORTS	USRN11501050	01/01/17	03/31/17	31	0.062700	25.00%	0.015668
SLACKER VIA MUSIC REPORTS	USRC16706011	01/01/17	03/31/17	1132	0.497000	25.00%	0.124255
SLACKER VIA MUSIC REPORTS	USCRB0101047	01/01/17	03/31/17	20	0.039900	25.00%	0.009985
SLACKER VIA MUSIC REPORTS	USCRB0101047	01/01/17	03/31/17	20	0.039900	25.00%	0.009985
SLACKER VIA MUSIC REPORTS	USRN19500150	01/01/17	03/31/17	1	0.002000	25.00%	0.000488
SLACKER VIA MUSIC REPORTS	USRN11501050	01/01/17	03/31/17	229	0.103400	25.00%	0.025860
SLACKER VIA MUSIC REPORTS	USRC16706011	01/01/17	03/31/17	1132	0.497000	25.00%	0.124255
SLACKER VIA MUSIC REPORTS	USRN10000369	01/01/17	03/31/17	11	0.023000	25.00%	0.005740
SLACKER VIA MUSIC REPORTS	uscgj0861910	01/01/17	03/31/17	9	0.018900	25.00%	0.004715
SLACKER VIA MUSIC REPORTS	USRN19500150	01/01/17	03/31/17		0.000400	25.00%	0.000090
SLACKER VIA MUSIC REPORTS	USRN19500150	01/01/17	03/31/17	1	0.002000	25.00%	0.000488
SLACKER VIA MUSIC REPORTS	USRN11501050	01/01/17	03/31/17	229	0.103400	25.00%	0.025860
SLACKER VIA MUSIC REPORTS	USCRB0101047	01/01/17	03/31/17	9	0.005600	25.00%	0.001398
SLACKER VIA MUSIC REPORTS	USCRB0101047	01/01/17	03/31/17	9	0.005600	25.00%	0.001398
SLACKER VIA MUSIC REPORTS	USRC16705597	01/01/17	03/31/17	2	0.005100	25.00%	0.001278
SLACKER VIA MUSIC REPORTS	USRC16705597	01/01/17	03/31/17	2	0.005100	25.00%	0.001278
SLACKER VIA MUSIC REPORTS	USA820800169	01/01/17	03/31/17	2	0.001100	25.00%	0.000273
SLACKER VIA MUSIC REPORTS	usr2k0400001	01/01/17	03/31/17	4	0.009000	25.00%	0.002255
SLACKER VIA MUSIC REPORTS	GBAHT0700568	01/01/17	03/31/17	2	0.000000	25.00%	0.000003
SLACKER VIA MUSIC REPORTS	uscgj0861910	01/01/17	03/31/17	2	0.000400	25.00%	0.000098
SLACKER VIA MUSIC REPORTS	GBAHT0700568	01/01/17	03/31/17	2	0.000000	25.00%	0.000003
SLACKER VIA MUSIC REPORTS	uscgj0861910	01/01/17	03/31/17	2	0.000400	25.00%	0.000098
LYRICFIND 2		03/01/17	03/31/17	6271	4.450000	25.00%	1.112500
0000000000							
AMAZON (VIA MUSIC REPORTS, INC)	USA820800230	04/01/17	06/30/17	48	0.036000	25.00%	0.009010
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	41	0.030600	25.00%	0.007650
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	16	0.011800	25.00%	0.002960
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	11036	8.097900	25.00%	2.024468
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	2	0.002700	25.00%	0.000665
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	408	0.299600	25.00%	0.074890
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	9	0.009700	25.00%	0.002423
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	16	0.011800	25.00%	0.002960
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	114	0.083400	25.00%	0.020850
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	1457	1.074600	25.00%	0.268653
PANDORA VIA MUSIC REPORTS	GBAHT0700568	04/01/17	06/30/17	1	0.000200	25.00%	0.000038
PANDORA VIA MUSIC REPORTS	USRN10000369	04/01/17	06/30/17	1810	0.170500	25.00%	0.042625
PANDORA VIA MUSIC REPORTS	USRC16706011	04/01/17	06/30/17	52	0.004800	25.00%	0.001193
PANDORA VIA MUSIC REPORTS	GBAHT0700568	04/01/17	06/30/17	14	0.004000	25.00%	0.001003
PANDORA VIA MUSIC REPORTS	USRN10000369	04/01/17	06/30/17	10556	2.966500	25.00%	0.741625
PANDORA VIA MUSIC REPORTS	GBAHT0700568	04/01/17	06/30/17	1	0.003800	25.00%	0.000950
PANDORA VIA MUSIC REPORTS	USRC16705597	04/01/17	06/30/17	7	0.000700	25.00%	0.000163
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	4	0.000400	25.00%	0.000088

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	4	0.000400	25.00%	0.000088
PANDORA VIA MUSIC REPORTS	USCRB0101047	04/01/17	06/30/17	2	0.000200	25.00%	0.000048
PANDORA VIA MUSIC REPORTS	uscgj0861910	04/01/17	06/30/17	39	0.003800	25.00%	0.000940
PANDORA VIA MUSIC REPORTS	USRN10000369	04/01/17	06/30/17	1810	0.170500	25.00%	0.042625
PANDORA VIA MUSIC REPORTS	USRN19500150	04/01/17	06/30/17	68	0.007500	25.00%	0.001863
PANDORA VIA MUSIC REPORTS	USRC10200175	04/01/17	06/30/17	1	0.000200	25.00%	0.000045
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	87	0.024700	25.00%	0.006165
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	9	0.009700	25.00%	0.002423
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00001	04/01/17	06/30/17	2	0.002100	25.00%	0.000520
AMAZON (VIA MUSIC REPORTS, INC)	USA820800230	04/01/17	06/30/17	48	0.036000	25.00%	0.009010
AMAZON (VIA MUSIC REPORTS, INC)	USA820800169	04/01/17	06/30/17	18	0.019800	25.00%	0.004953
AMAZON (VIA MUSIC REPORTS, INC)	USA820800230	04/01/17	06/30/17	12	0.013700	25.00%	0.003420
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	10	0.011400	25.00%	0.002855
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	11036	8.097900	25.00%	2.024468
AMAZON (VIA MUSIC REPORTS, INC)	US-ACU-05-07450	04/01/17	06/30/17	8	0.006000	25.00%	0.001498
AMAZON (VIA MUSIC REPORTS, INC)	USA820800231	04/01/17	06/30/17	30	0.022500	25.00%	0.005630
AMAZON (VIA MUSIC REPORTS, INC)	USA820800231	04/01/17	06/30/17	30	0.022500	25.00%	0.005630
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	6	0.007000	25.00%	0.001743
AMAZON (VIA MUSIC REPORTS, INC)	USA820800231	04/01/17	06/30/17	8	0.009200	25.00%	0.002293
AMAZON (VIA MUSIC REPORTS, INC)	USA820800169	04/01/17	06/30/17	136	0.101400	25.00%	0.025360
AMAZON (VIA MUSIC REPORTS, INC)	USA820800230	04/01/17	06/30/17	12	0.013700	25.00%	0.003420
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	408	0.299600	25.00%	0.074890
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	2	0.002700	25.00%	0.000665
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	70	0.075300	25.00%	0.018815
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	87	0.024700	25.00%	0.006165
PANDORA VIA MUSIC REPORTS	GBAHT0700568	04/01/17	06/30/17	14	0.004000	25.00%	0.001003
PANDORA VIA MUSIC REPORTS	USRC10200175	04/01/17	06/30/17	1	0.000200	25.00%	0.000045
PANDORA VIA MUSIC REPORTS	USCRB0101047	04/01/17	06/30/17	2	0.000200	25.00%	0.000048
PANDORA VIA MUSIC REPORTS	USA2B0526301	04/01/17	06/30/17	3	0.001000	25.00%	0.000240
PANDORA VIA MUSIC REPORTS	USA2B0526301	04/01/17	06/30/17	3	0.001000	25.00%	0.000240
PANDORA VIA MUSIC REPORTS	USA2B0526301	04/01/17	06/30/17	1	0.000100	25.00%	0.000025
PANDORA VIA MUSIC REPORTS	USRC16706011	04/01/17	06/30/17	52	0.004800	25.00%	0.001193
PANDORA VIA MUSIC REPORTS	USRN11501050	04/01/17	06/30/17	48	0.004900	25.00%	0.001215
PANDORA VIA MUSIC REPORTS	uscgj0861910	04/01/17	06/30/17	39	0.003800	25.00%	0.000940
PANDORA VIA MUSIC REPORTS	USRN10000369	04/01/17	06/30/17	10556	2.966500	25.00%	0.741625
PANDORA VIA MUSIC REPORTS	USA2B0526301	04/01/17	06/30/17	1	0.000100	25.00%	0.000025
PANDORA VIA MUSIC REPORTS	USRN19500150	04/01/17	06/30/17	68	0.007500	25.00%	0.001863
PANDORA VIA MUSIC REPORTS	USRC16705597	04/01/17	06/30/17	7	0.000700	25.00%	0.000163
PANDORA VIA MUSIC REPORTS	USCRB0101047	04/01/17	06/30/17	2	0.000500	25.00%	0.000130
PANDORA VIA MUSIC REPORTS	USCRB0101047	04/01/17	06/30/17	2	0.000500	25.00%	0.000130
PANDORA VIA MUSIC REPORTS	USRN11501050	04/01/17	06/30/17	48	0.004900	25.00%	0.001215
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	70	0.075300	25.00%	0.018815
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	5420	5.833100	25.00%	1.458265
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	5420	5.833100	25.00%	1.458265
AMAZON (VIA MUSIC REPORTS, INC)	US-ACU-05-07450	04/01/17	06/30/17	8	0.006000	25.00%	0.001498
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00001	04/01/17	06/30/17	2	0.002100	25.00%	0.000520
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	43	0.032200	25.00%	0.008040
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	443	0.479800	25.00%	0.119958
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00001	04/01/17	06/30/17	16	0.011800	25.00%	0.002958
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	180	0.194200	25.00%	0.048545
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	10	0.011400	25.00%	0.002855
AMAZON (VIA MUSIC REPORTS, INC)	USA820800169	04/01/17	06/30/17	136	0.101400	25.00%	0.025360
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	04/01/17	06/30/17	114	0.083400	25.00%	0.020850
AMAZON (VIA MUSIC REPORTS, INC)	FR6V80324141	04/01/17	06/30/17	2	0.002200	25.00%	0.000538
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00001	04/01/17	06/30/17	16	0.011800	25.00%	0.002958
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	443	0.479800	25.00%	0.119958
AMAZON (VIA MUSIC REPORTS, INC)	USA820800231	04/01/17	06/30/17	8	0.009200	25.00%	0.002293

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	04/01/17	06/30/17	6	0.007000	25.00%	0.001743
AMAZON (VIA MUSIC REPORTS, INC)	FR6V80324141	04/01/17	06/30/17	24	0.017700	25.00%	0.004428
AMAZON (VIA MUSIC REPORTS, INC)	FR6V80324141	04/01/17	06/30/17	24	0.017700	25.00%	0.004428
AMAZON (VIA MUSIC REPORTS, INC)	QMFME1428654	04/01/17	06/30/17		0.000500	25.00%	0.000135
AMAZON (VIA MUSIC REPORTS, INC)	QMFME1428654	04/01/17	06/30/17		0.000500	25.00%	0.000135
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	04/01/17	06/30/17	43	0.032200	25.00%	0.008040
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	7	0.005500	25.00%	0.001383
AMAZON (VIA MUSIC REPORTS, INC)	USA820800169	04/01/17	06/30/17	18	0.019800	25.00%	0.004953
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	41	0.030600	25.00%	0.007650
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	1457	1.074600	25.00%	0.268653
AMAZON (VIA MUSIC REPORTS, INC)	FR6V80324141	04/01/17	06/30/17	2	0.002200	25.00%	0.000538
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	180	0.194200	25.00%	0.048545
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	04/01/17	06/30/17	7	0.005500	25.00%	0.001383
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCRB0101047	04/01/17	06/30/17	11	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16706011	04/01/17	06/30/17	28	0.000100	25.00%	0.000015
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501050	04/01/17	06/30/17	146	0.000300	25.00%	0.000075
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500150	04/01/17	06/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCRB0101047	04/01/17	06/30/17	19	0.000000	25.00%	0.000010
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16706011	04/01/17	06/30/17	9	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500150	04/01/17	06/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000369	04/01/17	06/30/17	198	0.000400	25.00%	0.000103
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000369	04/01/17	06/30/17	198	0.000400	25.00%	0.000103
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501050	04/01/17	06/30/17	17	0.000000	25.00%	0.000010
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16706011	04/01/17	06/30/17	28	0.000100	25.00%	0.000015
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500150	04/01/17	06/30/17	33	0.000100	25.00%	0.000018
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCRB0101047	04/01/17	06/30/17	11	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000369	04/01/17	06/30/17	384	0.000800	25.00%	0.000195
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501050	04/01/17	06/30/17	146	0.000300	25.00%	0.000075
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501050	04/01/17	06/30/17	17	0.000000	25.00%	0.000010
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500150	04/01/17	06/30/17	33	0.000100	25.00%	0.000018
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16706011	04/01/17	06/30/17	9	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000369	04/01/17	06/30/17	384	0.000800	25.00%	0.000195
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCRB0101047	04/01/17	06/30/17	19	0.000000	25.00%	0.000010
SLACKER VIA MUSIC REPORTS	USA820800169	04/01/17	06/30/17		25.00%		0.000000
SLACKER VIA MUSIC REPORTS	USA820800169	04/01/17	06/30/17		25.00%		0.000000
SPOTIFY USA, INC. 1295155553		04/01/17	06/30/17	1	25.00%		0.000000
SPOTIFY USA, INC. 1264285500		04/01/17	06/30/17	24	25.00%		0.000000
SPOTIFY USA, INC. 1267736677		04/01/17	06/30/17	1	25.00%		0.000000
SPOTIFY USA, INC. 1309080670		04/01/17	06/30/17	2	25.00%		0.000000
SPOTIFY USA, INC. 1309082111		04/01/17	06/30/17	1	25.00%		0.000000
SLACKER VIA MUSIC REPORTS	USRN11501050	04/01/17	06/30/17	258	0.127300	25.00%	0.031823
SLACKER VIA MUSIC REPORTS	GBAHT0700568	04/01/17	06/30/17	3	0.002800	25.00%	0.000688
SLACKER VIA MUSIC REPORTS	USRN11501050	04/01/17	06/30/17	258	0.127300	25.00%	0.031823
SLACKER VIA MUSIC REPORTS	GBLLT0900368	04/01/17	06/30/17	1	0.000400	25.00%	0.000098
SLACKER VIA MUSIC REPORTS	USCRB0101047	04/01/17	06/30/17	13	0.024800	25.00%	0.006213
SLACKER VIA MUSIC REPORTS	USCRB0101047	04/01/17	06/30/17	13	0.024800	25.00%	0.006213
SLACKER VIA MUSIC REPORTS	USA820800231	04/01/17	06/30/17	2	0.004700	25.00%	0.001183
SLACKER VIA MUSIC REPORTS	USCRB0101047	04/01/17	06/30/17	5	0.003600	25.00%	0.000888
SLACKER VIA MUSIC REPORTS	USCRB0101047	04/01/17	06/30/17	5	0.003600	25.00%	0.000888
SLACKER VIA MUSIC REPORTS	GBLLT0900368	04/01/17	06/30/17	1	0.000400	25.00%	0.000098
SLACKER VIA MUSIC REPORTS	USRC16706011	04/01/17	06/30/17	83	0.155700	25.00%	0.038925

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	USRC16706011	04/01/17	06/30/17	83	0.155700	25.00%	0.038925
SLACKER VIA MUSIC REPORTS	usr2k0400001	04/01/17	06/30/17	4	0.007200	25.00%	0.001808
SLACKER VIA MUSIC REPORTS	usr2k0400001	04/01/17	06/30/17	1	0.001200	25.00%	0.000293
SLACKER VIA MUSIC REPORTS	USRN11501050	04/01/17	06/30/17	63	0.119000	25.00%	0.029753
SLACKER VIA MUSIC REPORTS	usr2k0400001	04/01/17	06/30/17	1	0.001200	25.00%	0.000293
SLACKER VIA MUSIC REPORTS	USRC19305711	04/01/17	06/30/17	1	0.002800	25.00%	0.000710
SLACKER VIA MUSIC REPORTS	USRC16705597	04/01/17	06/30/17	2	0.003700	25.00%	0.000933
SPOTIFY USA, INC. 1287891320		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287893608		01/01/16	03/31/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1288759634		01/01/16	03/31/16	8		25.00%	0.000000
SPOTIFY USA, INC. 1288759634		01/01/16	03/31/16	9		25.00%	0.000000
SPOTIFY USA, INC. 1287891320		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1288759634		01/01/16	03/31/16	5		25.00%	0.000000
SPOTIFY USA, INC. 1288759634		01/01/16	03/31/16	4		25.00%	0.000000
SPOTIFY USA, INC. 1287891320		01/01/16	03/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1288759634		01/01/16	03/31/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1295635069		01/01/16	03/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1288759634		01/01/16	03/31/16	10		25.00%	0.000000
SPOTIFY USA, INC. 1287891320		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287891320		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1287893608		01/01/16	03/31/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1287891320		01/01/16	03/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1295635069		01/01/16	03/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1305831674		01/01/17	03/31/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1124783403		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1309093005		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122489650		04/01/17	06/30/17	144	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1242340291		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1187962092		04/01/17	06/30/17	9		25.00%	0.000000
SPOTIFY USA, INC. 1266839108		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123717906		04/01/17	06/30/17	133	0.062900	25.00%	0.015716

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1122498746		04/01/17	06/30/17	6578	3.538300	25.00%	0.884574
SPOTIFY USA, INC. 1263279831		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1264285500		04/01/17	06/30/17	51	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1204432479		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123756473		04/01/17	06/30/17	142	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1122583772		04/01/17	06/30/17	60	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1198395360		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123031787		04/01/17	06/30/17	25		25.00%	0.000000
SPOTIFY USA, INC. 1190702955		04/01/17	06/30/17	172	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1240340954		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1122498746		04/01/17	06/30/17	2036	0.350200	25.00%	0.087559
SLACKER VIA MUSIC REPORTS	uscgj0861910	04/01/17	06/30/17	2	0.005000	25.00%	0.001238
SLACKER VIA MUSIC REPORTS	USRC19305711	04/01/17	06/30/17	1	0.002800	25.00%	0.000710
SLACKER VIA MUSIC REPORTS	USRC16706011	04/01/17	06/30/17	1040	0.457600	25.00%	0.114388
SLACKER VIA MUSIC REPORTS	USRN10000369	04/01/17	06/30/17	16	0.031300	25.00%	0.007828
SLACKER VIA MUSIC REPORTS	USRC16705597	04/01/17	06/30/17	2	0.003700	25.00%	0.000933
SLACKER VIA MUSIC REPORTS	USRC10200175	04/01/17	06/30/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USRN11501050	04/01/17	06/30/17	63	0.119000	25.00%	0.029753
SLACKER VIA MUSIC REPORTS	usr2k0400001	04/01/17	06/30/17	4	0.007200	25.00%	0.001808
SLACKER VIA MUSIC REPORTS	USA820800231	04/01/17	06/30/17	2	0.004700	25.00%	0.001183
SLACKER VIA MUSIC REPORTS	uscgj0861910	04/01/17	06/30/17	11	0.008700	25.00%	0.002170
SLACKER VIA MUSIC REPORTS	USRC10200175	04/01/17	06/30/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	uscgj0861910	04/01/17	06/30/17	2	0.005000	25.00%	0.001238
SLACKER VIA MUSIC REPORTS	USRN19500150	04/01/17	06/30/17	1	0.001800	25.00%	0.000455
SLACKER VIA MUSIC REPORTS	USRN19500150	04/01/17	06/30/17	1	0.001800	25.00%	0.000455
SLACKER VIA MUSIC REPORTS	GBAHT0700568	04/01/17	06/30/17	3	0.002800	25.00%	0.000688
SLACKER VIA MUSIC REPORTS	uscgj0861910	04/01/17	06/30/17	11	0.008700	25.00%	0.002170
SLACKER VIA MUSIC REPORTS	USRC16706011	04/01/17	06/30/17	1040	0.457600	25.00%	0.114388
SLACKER VIA MUSIC REPORTS	USRN10000369	04/01/17	06/30/17	16	0.031300	25.00%	0.007828
SPOTIFY USA, INC. 1148131273		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123756473		04/01/17	06/30/17	55	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1188412959		04/01/17	06/30/17	9		25.00%	0.000000
SPOTIFY USA, INC. 1123141242		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1193227296		04/01/17	06/30/17	1193	0.484900	25.00%	0.121236
SPOTIFY USA, INC. 1186699670		04/01/17	06/30/17	1	0.000000	25.00%	0.000000
SPOTIFY USA, INC. 1122604710		04/01/17	06/30/17	1310	0.529800	25.00%	0.132461
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1282111668							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1309661921							
SPOTIFY USA, INC.		04/01/17	06/30/17	1657	0.296400	25.00%	0.074089
1190705619							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1309644156							
SPOTIFY USA, INC.		04/01/17	06/30/17	68	0.009000	25.00%	0.002245
1158646660							
SPOTIFY USA, INC.		04/01/17	06/30/17	49		25.00%	0.000000
1123756473							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1309585734							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1295639851							
SPOTIFY USA, INC.		04/01/17	06/30/17	81	0.009000	25.00%	0.002245
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	264	0.026900	25.00%	0.006735
1145994282							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1198221211							
SPOTIFY USA, INC.		04/01/12	06/30/12	2		25.00%	0.000000
1304408895							
SPOTIFY USA, INC.		04/01/12	06/30/12	4		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/12	06/30/12	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/12	06/30/12	3		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/12	06/30/12	1		25.00%	0.000000
1304408895							
SPOTIFY USA, INC.		04/01/12	06/30/12	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/13	06/30/13	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/13	06/30/13	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/13	06/30/13	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/13	06/30/13	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/13	06/30/13	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/13	06/30/13	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/14	06/30/14	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/14	06/30/14	1		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		04/01/14	06/30/14	2		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/14	06/30/14	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/14	06/30/14	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1304408895							
SPOTIFY USA, INC.		04/01/14	06/30/14	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/17	06/30/17	716	0.080800	25.00%	0.020206
1193227296							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1145225308							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123141242							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1122996823							
SPOTIFY USA, INC.		04/01/17	06/30/17	50		25.00%	0.000000
1287895720							
SPOTIFY USA, INC.		04/01/17	06/30/17	37		25.00%	0.000000
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	300	0.035900	25.00%	0.008980
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	1163	0.134700	25.00%	0.033677
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	52	0.018000	25.00%	0.004490
1287895720							
SPOTIFY USA, INC.		04/01/17	06/30/17	89	0.035900	25.00%	0.008981
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	50	0.018000	25.00%	0.004490
1147435161							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1309091321							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1221748361							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1122996823							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1123921513							
SPOTIFY USA, INC.		04/01/17	06/30/17	2225	0.907000	25.00%	0.226756
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1240771958							
SPOTIFY USA, INC.		04/01/17	06/30/17	3155	1.293200	25.00%	0.323296
1240817353							
SPOTIFY USA, INC.		04/01/15	06/30/15	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/15	06/30/15	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/15	06/30/15	2		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		04/01/15	06/30/15	3		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		04/01/15	06/30/15	3		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		04/01/15	06/30/15	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/15	06/30/15	7		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		04/01/15	06/30/15	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1287893608							
SPOTIFY USA, INC.		04/01/15	06/30/15	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/15	06/30/15	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/16	06/30/16	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/16	06/30/16	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/16	06/30/16	4		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		04/01/16	06/30/16	2		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		04/01/16	06/30/16	17		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		04/01/16	06/30/16	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/16	06/30/16	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/16	06/30/16	1		25.00%	0.000000
1287891320							
X5 MUSIC GROUP AB		04/01/14	06/30/14	1	0.018000	25.00%	0.004490
1295324173							
X5 MUSIC GROUP AB		04/01/14	06/30/14	1	0.062900	25.00%	0.015716
1295304412							
X5 MUSIC GROUP AB		04/01/14	06/30/14	1	0.062900	25.00%	0.015716
1295324173							
SPOTIFY USA, INC.		04/01/17	06/30/17	249	0.098800	25.00%	0.024696
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		25.00%	0.000000
1122583772							
SPOTIFY USA, INC.		04/01/17	06/30/17	1283	0.152700	25.00%	0.038167
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1123921513							
SPOTIFY USA, INC.		04/01/17	06/30/17	20		25.00%	0.000000
1147435161							
SPOTIFY USA, INC.		04/01/17	06/30/17	166	0.026900	25.00%	0.006735
1190702955							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266677343							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266843188							
SPOTIFY USA, INC.		04/01/17	06/30/17	47		25.00%	0.000000
1123756473							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1295133079							
SPOTIFY USA, INC.		04/01/17	06/30/17	390	0.062900	25.00%	0.015716
1190705619							
SPOTIFY USA, INC.		04/01/17	06/30/17	27		25.00%	0.000000
1123031787							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1148453199							
SPOTIFY USA, INC.		04/01/17	06/30/17	517	0.206600	25.00%	0.051638

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1145994282							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1124188958							
SPOTIFY USA, INC.		04/01/17	06/30/17	66	0.035900	25.00%	0.008981
1242480506							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1266677343							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1295639851							
X5 MUSIC GROUP AB		04/01/14	06/30/14	1	0.018000	25.00%	0.004490
1295304412							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1122498746							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1190705619							
SPOTIFY USA, INC.		04/01/17	06/30/17	2613	1.050700	25.00%	0.262678
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1261757367							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1124188958							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1266839045							
SPOTIFY USA, INC.		04/01/17	06/30/17	162	0.080800	25.00%	0.020206
1123756473							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1265236396							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1284155174							
SPOTIFY USA, INC.		04/01/17	06/30/17	2136	1.104600	25.00%	0.276149
1190705619							
SPOTIFY USA, INC.		04/01/17	06/30/17	52	0.026900	25.00%	0.006736
1264285500							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1187962092							
SPOTIFY USA, INC.		04/01/16	06/30/16	5		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		04/01/16	06/30/16	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/16	06/30/16	5		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		04/01/16	06/30/16	1		25.00%	0.000000
1305831674							
SPOTIFY USA, INC.		04/01/16	06/30/16	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1288759634							
SPOTIFY USA, INC.		04/01/16	06/30/16	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/16	06/30/16	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/16	06/30/16	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/16	06/30/16	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/16	06/30/16	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/16	06/30/16	1		25.00%	0.000000
1287891320							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1110730871							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1110730871							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1111065542							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1111065542							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	4		25.00%	0.000000
1111066005							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	4		25.00%	0.000000
1111066005							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1153205461							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1263159901							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1183719437							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1183260424							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1158646660							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1122498746							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1190705619							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123756473							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123717906							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1293505660							
SPOTIFY USA, INC.		04/01/17	06/30/17	795	0.107800	25.00%	0.026941
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	540	0.071800	25.00%	0.017961
1193227296							
SPOTIFY USA, INC.		04/01/17	06/30/17	1208	0.161600	25.00%	0.040412
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1186699670							
SPOTIFY USA, INC.		04/01/17	06/30/17	667	0.260400	25.00%	0.065108
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1216229508							
SPOTIFY USA, INC.		04/01/17	06/30/17	68	0.026900	25.00%	0.006736
1147435161							
SPOTIFY USA, INC.		04/01/17	06/30/17	1141	0.458000	25.00%	0.114501
1193227296							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1196878385							
SPOTIFY USA, INC.		04/01/17	06/30/17	133	0.044900	25.00%	0.011226
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1130263904							
SPOTIFY USA, INC.		04/01/17	06/30/17	46	0.018000	25.00%	0.004490
1287895720							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123141242							
SPOTIFY USA, INC.		04/01/17	06/30/17	2503	1.005800	25.00%	0.251452
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1122996823							
SPOTIFY USA, INC.		04/01/17	06/30/17	323	0.161600	25.00%	0.040412
1190702955							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1266842510							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1266843188							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1282111533							
SPOTIFY USA, INC.		04/01/17	06/30/17	518	0.260400	25.00%	0.065109
1122489650							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1295150265							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1221618214							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1266839108							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1266844736							
SPOTIFY USA, INC.		04/01/17	06/30/17	37	0.018000	25.00%	0.004491
1263327644							
SPOTIFY USA, INC.		04/01/17	06/30/17	135	0.062900	25.00%	0.015716
1123717906							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1153205461							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1110730871							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1110730871							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1111029782							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	4	0.009000	25.00%	0.002245

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1111044334							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1111065542							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1111065542							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	4	0.009000	25.00%	0.002245
1111066005							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	4		25.00%	0.000000
1111066005							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1153205461							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1153205461							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	3		25.00%	0.000000
1111066005							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1111068456							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1110406644							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1111044334							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	3		25.00%	0.000000
1293234594							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	18	0.009000	25.00%	0.002245
1299049324							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		25.00%	0.000000
1293540318							
SPOTIFY USA, INC.		04/01/17	06/30/17	174	0.018000	25.00%	0.004490
1145994282							
SPOTIFY USA, INC.		04/01/17	06/30/17	470	0.062900	25.00%	0.015716
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	93	0.009000	25.00%	0.002245
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1122996823							
SPOTIFY USA, INC.		04/01/17	06/30/17	36		25.00%	0.000000
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1188412959							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		25.00%	0.000000
1287895720							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1309091321							
SPOTIFY USA, INC.		04/01/17	06/30/17	27		25.00%	0.000000
1147435161							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1198205671							
SPOTIFY USA, INC.		04/01/17	06/30/17	83	0.009000	25.00%	0.002245
1123717906							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1123921513							
SPOTIFY USA, INC.		04/01/17	06/30/17	287	0.107800	25.00%	0.026942
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	600	0.233500	25.00%	0.058373

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1145994282							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1188412959							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1145225308							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287898918							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1240771958							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	73	0.062900	25.00%	0.015716
1299574526							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	15	0.009000	25.00%	0.002245
1299820254							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		25.00%	0.000000
1292736967							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	2		25.00%	0.000000
1303462128							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		25.00%	0.000000
1298939743							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	6		25.00%	0.000000
1303813255							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		25.00%	0.000000
1303846634							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	4		25.00%	0.000000
1301686650							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	9		25.00%	0.000000
1299049324							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	1		25.00%	0.000000
1292736967							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	98	0.080800	25.00%	0.020206
1299574526							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	13	0.009000	25.00%	0.002245
1299820254							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	2		25.00%	0.000000
1298940731							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	68	0.053900	25.00%	0.013471
1299574526							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	7		25.00%	0.000000
1299820254							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	12	0.009000	25.00%	0.002245
1299049324							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	1		25.00%	0.000000
1292736967							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	3		25.00%	0.000000
1293234594							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266836823							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266838081							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1265041080							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266839859							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1183495831							
SPOTIFY USA, INC.		04/01/17	06/30/17	38		25.00%	0.000000
1264285500							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1124783403							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1263327644							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1268134609							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1165636130							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1198552760							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1284155174							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1272037722							
SPOTIFY USA, INC.		04/01/17	06/30/17	54		25.00%	0.000000
1158646660							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1282111739							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		04/01/17	06/30/17	30	0.009000	25.00%	0.002245
1309771198							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1282109536							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266843405							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1266838186							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1266843188							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1295155553							
SPOTIFY USA, INC.		04/01/17	06/30/17	123	0.009000	25.00%	0.002245
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122996823							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122803444							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1262528646							
SPOTIFY USA, INC.		04/01/17	06/30/17	543	0.062900	25.00%	0.015716
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	1142	0.143700	25.00%	0.035922
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287898918							
SPOTIFY USA, INC.		04/01/17	06/30/17	32		25.00%	0.000000
1147435161							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1293505660							
SPOTIFY USA, INC.		04/01/17	06/30/17	51		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1287895720							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1145225308							
SPOTIFY USA, INC.		04/01/17	06/30/17	196	0.026900	25.00%	0.006736
1190702955							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1295133079							
SPOTIFY USA, INC.		04/01/17	06/30/17	19		25.00%	0.000000
1122583772							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1284155174							
SPOTIFY USA, INC.		04/01/17	06/30/17	19		25.00%	0.000000
1309649165							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266839859							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1198552760							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1267728467							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1187962092							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1309789003							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1309789614							
SPOTIFY USA, INC.		04/01/17	06/30/17	514	0.269400	25.00%	0.067353
1122489650							
SPOTIFY USA, INC.		04/01/17	06/30/17	1	0.000000	25.00%	0.000000
1263159901							
SPOTIFY USA, INC.		04/01/17	06/30/17	2	0.000000	25.00%	0.000000
1272172903							
SPOTIFY USA, INC.		04/01/17	06/30/17	31	0.009000	25.00%	0.002245
1263327644							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1266677343							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1221608668							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1124783403							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1198552760							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1263327647							
SPOTIFY USA, INC.		04/01/17	06/30/17	94	0.044900	25.00%	0.011226
1123031787							
SPOTIFY USA, INC.		07/01/11	09/30/11	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/12	09/30/12	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/12	09/30/12	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/12	09/30/12	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/12	09/30/12	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1287893608							
SPOTIFY USA, INC.		07/01/12	09/30/12	7		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/12	09/30/12	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/12	09/30/12	1		25.00%	0.000000
1304408895							
SPOTIFY USA, INC.		07/01/12	09/30/12	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/12	09/30/12	1		25.00%	0.000000
1304408895							
SPOTIFY USA, INC.		07/01/12	09/30/12	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/12	09/30/12	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/12	09/30/12	7		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/13	09/30/13	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/13	09/30/13	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/13	09/30/13	2		25.00%	0.000000
1304408895							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1282111668							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1282111226							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1174516735							
SPOTIFY USA, INC.		04/01/17	06/30/17	44	0.018000	25.00%	0.004490
1122583772							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1309687442							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266840349							
SPOTIFY USA, INC.		04/01/17	06/30/17	415	0.224500	25.00%	0.056128
1190702955							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1309568725							
SPOTIFY USA, INC.		04/01/17	06/30/17	29	0.009000	25.00%	0.002245
1309093005							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1297146153							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1266839045							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1148360095							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		25.00%	0.000000
1240340954							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1282109536							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1187962092							
SPOTIFY USA, INC.		04/01/17	06/30/17	78	0.009000	25.00%	0.002245
1123717906							
SPOTIFY USA, INC.		04/01/17	06/30/17	3166	0.511900	25.00%	0.127972
1122498746							
SPOTIFY USA, INC.		04/01/17	06/30/17	194	0.026900	25.00%	0.006736
1122489650							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1266835398							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1188412959							
SPOTIFY USA, INC.		04/01/17	06/30/17	926	0.116700	25.00%	0.029187
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	43		25.00%	0.000000
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	289	0.035900	25.00%	0.008980
1145994282							
SPOTIFY USA, INC.		04/01/17	06/30/17	597	0.071800	25.00%	0.017961
1193227296							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1198552760							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1266677343							
SPOTIFY USA, INC.		04/01/17	06/30/17	53	0.009000	25.00%	0.002245
1266839045							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1265235795							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1297146153							
SPOTIFY USA, INC.		04/01/17	06/30/17	52	0.009000	25.00%	0.002245
1158646660							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1263327644							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		25.00%	0.000000
1309771198							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1309779884							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1198552717							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1309764576							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1309789602							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		25.00%	0.000000
1304408895							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		25.00%	0.000000
1304408895							
SPOTIFY USA, INC.		07/01/15	09/30/15	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1287891320							
SPOTIFY USA, INC.		07/01/15	09/30/15	1		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		07/01/15	09/30/15	1		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		07/01/15	09/30/15	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		07/01/15	09/30/15	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/15	09/30/15	6		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		07/01/15	09/30/15	2		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		07/01/15	09/30/15	11		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		07/01/15	09/30/15	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/15	09/30/15	2		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		07/01/15	09/30/15	6		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		07/01/15	09/30/15	6		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		07/01/15	09/30/15	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		07/01/15	09/30/15	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1309719594							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1245315403							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1174516735							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1309745189							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1203713356							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1265041080							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1284023131							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1240340954							
SPOTIFY USA, INC.		04/01/17	06/30/17	14		25.00%	0.000000
1284155174							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1267736677							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1198552717							
SPOTIFY USA, INC.		04/01/17	06/30/17	850	0.449000	25.00%	0.112256
1190705619							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1266844736							
SPOTIFY USA, INC.		04/01/17	06/30/17	105	0.053900	25.00%	0.013471

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1158646660							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1282111226							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1272037722							
SPOTIFY USA, INC.		04/01/17	06/30/17	97	0.009000	25.00%	0.002245
1123717906							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1267736677							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1270308726							
SPOTIFY USA, INC.		04/01/17	06/30/17	62	0.018000	25.00%	0.004490
1287895720							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1242340291							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1309080670							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1309789003							
SPOTIFY USA, INC.		04/01/17	06/30/17	93	0.044900	25.00%	0.011226
1158646660							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1272045830							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1221608668							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1124783403							
SPOTIFY USA, INC.		04/01/17	06/30/17	19	0.009000	25.00%	0.002245
1266843188							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1293499579							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1267736677							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1284155174							
SPOTIFY USA, INC.		04/01/17	06/30/17	606	0.233500	25.00%	0.058373
1145994282							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1188412959							
SPOTIFY USA, INC.		04/01/17	06/30/17	157	0.053900	25.00%	0.013471
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	56	0.018000	25.00%	0.004490
1147435161							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1145225308							
SPOTIFY USA, INC.		07/01/15	09/30/15	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/15	09/30/15	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/16	09/30/16	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		07/01/16	09/30/16	7		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		07/01/16	09/30/16	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1288759634							
SPOTIFY USA, INC.		07/01/16	09/30/16	1		25.00%	0.000000
1305831674							
SPOTIFY USA, INC.		07/01/16	09/30/16	2		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		07/01/16	09/30/16	4		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		07/01/16	09/30/16	3		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		07/01/16	09/30/16	1		25.00%	0.000000
1305831674							
SPOTIFY USA, INC.		07/01/16	09/30/16	5		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		07/01/16	09/30/16	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/11	12/31/11	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/11	12/31/11	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/12	12/31/12	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		25.00%	0.000000
1304408895							
SPOTIFY USA, INC.		10/01/12	12/31/12	10		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1263327644							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1282111533							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1298096302							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1284155174							
SPOTIFY USA, INC.		04/01/17	06/30/17	154	0.026900	25.00%	0.006735
1122489650							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1122583772							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1221608668							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1282111482							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1266843188							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266842510							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1309738048							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1309735658							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1240340954							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1221608668							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1266677343							
SPOTIFY USA, INC.		04/01/17	06/30/17	2199	0.395100	25.00%	0.098785
1122498746							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1309249959							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1263279831							
SPOTIFY USA, INC.		04/01/17	06/30/17	2171	0.844200	25.00%	0.211041
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	1270	0.493900	25.00%	0.123481
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1183181994							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1261757367							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1198221207							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1287898918							
SPOTIFY USA, INC.		04/01/17	06/30/17	60	0.026900	25.00%	0.006735
1309649165							
SPOTIFY USA, INC.		04/01/17	06/30/17	22	0.009000	25.00%	0.002245
1309661921							
SPOTIFY USA, INC.		04/01/17	06/30/17	443	0.233500	25.00%	0.058373
1122489650							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1221595358							
SPOTIFY USA, INC.		04/01/17	06/30/17	6214	3.394600	25.00%	0.848652
1122498746							
SPOTIFY USA, INC.		04/01/17	06/30/17	77	0.035900	25.00%	0.008980
1264285500							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266838186							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1198552760							
SPOTIFY USA, INC.		04/01/17	06/30/17	67	0.035900	25.00%	0.008980
1245315403							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1309764576							
SPOTIFY USA, INC.		04/01/17	06/30/17	32	0.009000	25.00%	0.002245
1309745189							
SPOTIFY USA, INC.		04/01/17	06/30/17	294	0.107800	25.00%	0.026941
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		25.00%	0.000000
1123031787							
SPOTIFY USA, INC.		04/01/17	06/30/17	60	0.009000	25.00%	0.002245
1266839045							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1268134609							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1124188958							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1266839045							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1295639851							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1265235795							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1295150265							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266847968							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1266844740							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1265236396							
SPOTIFY USA, INC.		04/01/17	06/30/17	315	0.161600	25.00%	0.040412
1190702955							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1242480506							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1295133079							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1262827053							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1272037722							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1197457746							
SPOTIFY USA, INC.		04/01/17	06/30/17	1589	0.278400	25.00%	0.069599
1190705619							
SPOTIFY USA, INC.		04/01/17	06/30/17	2981	1.158500	25.00%	0.289619
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	1115	0.431100	25.00%	0.107765
1193227296							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1122996823							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1240771958							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1145994282							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122498746							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1190705619							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1309585734							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1240340954							
SPOTIFY USA, INC.		04/01/17	06/30/17	2010	1.095600	25.00%	0.273904
1190705619							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1272037730							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1268134609							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1266839045							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1309082111							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1309738048							
SPOTIFY USA, INC.		10/01/12	12/31/12	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/12	12/31/12	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/12	12/31/12	10		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/12	12/31/12	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/13	12/31/13	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/13	12/31/13	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/13	12/31/13	1		25.00%	0.000000
1305831674							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1294702683							
SPOTIFY USA, INC.		10/01/14	12/31/14	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/14	12/31/14	2		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1295635069							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1294702683							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1265041080							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266848154							
SPOTIFY USA, INC.		04/01/17	06/30/17	25		25.00%	0.000000
1264285500							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1265236396							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1245315403							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1272172903							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		25.00%	0.000000
1309086823							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266835398							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1226635086							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/14	12/31/14	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1295635069							
SPOTIFY USA, INC.		10/01/15	12/31/15	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		10/01/15	12/31/15	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/15	12/31/15	3		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		10/01/15	12/31/15	8		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		10/01/15	12/31/15	5		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		10/01/15	12/31/15	8		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		10/01/15	12/31/15	3		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		10/01/15	12/31/15	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		10/01/15	12/31/15	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/15	12/31/15	2		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		10/01/16	12/31/16	9		25.00%	0.000000
1287898918							
SPOTIFY USA, INC.		10/01/16	12/31/16	62		25.00%	0.000000
1287895720							
SPOTIFY USA, INC.		10/01/16	12/31/16	51		25.00%	0.000000
1287895720							
SPOTIFY USA, INC.		04/01/17	06/30/17	59	0.026900	25.00%	0.006735
1309086823							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1204432479							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1295155553							
SPOTIFY USA, INC.		04/01/17	06/30/17	42	0.018000	25.00%	0.004490
1122583772							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1263279831							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1295639851							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1265235795							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1221595358							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1272172903							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1266677343							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1124783403							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1282109536							
SPOTIFY USA, INC.		04/01/17	06/30/17	6203	3.224000	25.00%	0.805995
1122498746							
SPOTIFY USA, INC.		04/01/17	06/30/17	139	0.071800	25.00%	0.017961
1123031787							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1212595045							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1309789614							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1310084720							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1309774535							
SPOTIFY USA, INC.		10/01/16	12/31/16	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/16	12/31/16	2		25.00%	0.000000
1287898918							
SPOTIFY USA, INC.		10/01/16	12/31/16	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		10/01/16	12/31/16	28		25.00%	0.000000
1287895720							
SPOTIFY USA, INC.		10/01/16	12/31/16	4		25.00%	0.000000
1287898918							
SPOTIFY USA, INC.		10/01/16	12/31/16	88	0.009000	25.00%	0.002245
1287895720							
SPOTIFY USA, INC.		10/01/16	12/31/16	9		25.00%	0.000000
1287898918							
SPOTIFY USA, INC.		10/01/16	12/31/16	62		25.00%	0.000000
1287895720							
SPOTIFY USA, INC.		10/01/16	12/31/16	2		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		10/01/16	12/31/16	2		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		10/01/16	12/31/16	51	0.018000	25.00%	0.004490
1287895720							
SPOTIFY USA, INC.		10/01/16	12/31/16	2		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		10/01/16	12/31/16	2		25.00%	0.000000
1287898918							
SPOTIFY USA, INC.		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1287891320							
SPOTIFY USA, INC.		10/01/16	12/31/16	28		25.00%	0.000000
1287895720							
SPOTIFY USA, INC.		10/01/16	12/31/16	1		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		10/01/16	12/31/16	2		25.00%	0.000000
1305831674							
SPOTIFY USA, INC.		10/01/16	12/31/16	4		25.00%	0.000000
1287898918							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1266839108							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1309719594							
SPOTIFY USA, INC.		04/01/17	06/30/17	166	0.089800	25.00%	0.022451
1123756473							
SPOTIFY USA, INC.		04/01/17	06/30/17	41	0.018000	25.00%	0.004490
1263327644							
SPOTIFY USA, INC.		04/01/17	06/30/17	32	0.009000	25.00%	0.002245
1309789602							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1309249959							
SPOTIFY USA, INC.		04/01/17	06/30/17	147	0.071800	25.00%	0.017961
1123717906							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1295155553							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266835398							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1145341985							
SPOTIFY USA, INC.		04/01/17	06/30/17	39	0.018000	25.00%	0.004490
1267736677							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1266844740							
SPOTIFY USA, INC.		04/01/17	06/30/17	94	0.044900	25.00%	0.011226
1158646660							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1263327647							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1272037722							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1240340954							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1221608668							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1268134609							
SPOTIFY USA, INC.		10/01/16	12/31/16	88	0.035900	25.00%	0.008981
1287895720							
SPOTIFY USA, INC.		10/01/16	12/31/16	1	0.000000	25.00%	0.000000
1288759634							
HFA - BELIEVE DIGITAL	661585525455	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283396452							
HFA - BELIEVE DIGITAL	661585525455	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283396452							
HFA - BELIEVE DIGITAL	661585525455	10/01/16	12/31/16	1	0.080800	25.00%	0.020206

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1283396452							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283408281							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283419747							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283419747							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283419747							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283419747							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283419747							
THE ORCHARD ENTERPRISES, INC.	SSM 302042	04/01/17	06/30/17	1	0.018000	25.00%	0.004490
1249774642							
THE ORCHARD ENTERPRISES, INC.		04/01/17	06/30/17	1	0.018000	25.00%	0.004490
1294988936							
THE ORCHARD ENTERPRISES, INC.		04/01/17	06/30/17	7	0.143700	25.00%	0.035922
1294988936							
THE ORCHARD ENTERPRISES, INC.		04/01/17	06/30/17	3	0.062900	25.00%	0.015716
1294988936							
THE ORCHARD ENTERPRISES, INC.		04/01/17	06/30/17	5	0.098800	25.00%	0.024696
1294988936							
THE ORCHARD ENTERPRISES, INC.		04/01/17	06/30/17	1	0.018000	25.00%	0.004490
1294988936							
THE ORCHARD ENTERPRISES, INC.		04/01/17	06/30/17	1	0.062900	25.00%	0.015716
1294988936							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1263279831							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1309735173							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1148360095							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266839846							
SPOTIFY USA, INC.		04/01/17	06/30/17	121	0.062900	25.00%	0.015716
1123031787							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1187962092							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1266847968							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1265236396							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	1141	0.152700	25.00%	0.038167
1193227296							
SPOTIFY USA, INC.		04/01/17	06/30/17	68	0.009000	25.00%	0.002245
1147435161							
THE ORCHARD ENTERPRISES, INC.		04/01/17	06/30/17	7	0.431100	25.00%	0.107766
1294988936							
THE ORCHARD ENTERPRISES, INC.		04/01/17	06/30/17	5	0.305300	25.00%	0.076334
1294988936							
THE ORCHARD ENTERPRISES, INC.		04/01/17	06/30/17	3	0.179600	25.00%	0.044902
1294988936							
THE ORCHARD ENTERPRISES, INC.	SSM 302042	04/01/17	06/30/17	1	0.062900	25.00%	0.015716
1249774642							
THE ORCHARD ENTERPRISES, INC.	GALA 3092	04/01/17	06/30/17	1	0.080800	25.00%	0.020206
1305007427							
THE ORCHARD ENTERPRISES, INC.		04/01/17	06/30/17	1	0.062900	25.00%	0.015716
1294988936							
PCM TECHNOLOGIES, INC.	USRC16705597	01/01/17	03/31/17	1	0.018000	25.00%	0.004490
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1	0.018000	25.00%	0.004490
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1		25.00%	0.000000
1305337728							
PCM TECHNOLOGIES, INC.	USRC19305681	01/01/17	03/31/17	1	0.018000	25.00%	0.004490
1305337728							
PCM TECHNOLOGIES, INC.	USRC16705597	01/01/17	03/31/17	1		25.00%	0.000000
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1		25.00%	0.000000
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1		25.00%	0.000000
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1	0.018000	25.00%	0.004490
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1		25.00%	0.000000
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1	0.018000	25.00%	0.004490
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1	0.018000	25.00%	0.004490
1305337728							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1216229508							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1261757367							
SPOTIFY USA, INC.		04/01/17	06/30/17	2613	0.350200	25.00%	0.087560
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	667	0.089800	25.00%	0.022451
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	46		25.00%	0.000000
1287895720							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1196878385							
SPOTIFY USA, INC.		04/01/17	06/30/17	133	0.018000	25.00%	0.004490
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1130263904							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123141242							
SPOTIFY USA, INC.		04/01/17	06/30/17	2503	0.332300	25.00%	0.083069
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1122996823							
SPOTIFY USA, INC.		04/01/17	06/30/17	287	0.035900	25.00%	0.008980
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	600	0.080800	25.00%	0.020206
1145994282							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1188412959							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1123921513							
SPOTIFY USA, INC.		04/01/17	06/30/17	264	0.009000	25.00%	0.002245
1145994282							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1145225308							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287898918							
PCM TECHNOLOGIES, INC.	USRC16705597	01/01/17	03/31/17	1	0.018000	25.00%	0.004490
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1	0.018000	25.00%	0.004490
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1	0.071800	25.00%	0.017961
1305337728							
PCM TECHNOLOGIES, INC.	USRC16705597	01/01/17	03/31/17	1	0.071800	25.00%	0.017961
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1	0.018000	25.00%	0.004490
1305337728							
PCM TECHNOLOGIES, INC.	USRC19305681	01/01/17	03/31/17	1	0.071800	25.00%	0.017961
1305337728							
PCM TECHNOLOGIES, INC.	USRC16705597	01/01/17	03/31/17	1	0.018000	25.00%	0.004490
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1	0.018000	25.00%	0.004490
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1	0.018000	25.00%	0.004490
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1	0.018000	25.00%	0.004490
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1	0.053900	25.00%	0.013471
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1	0.053900	25.00%	0.013471
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1	0.053900	25.00%	0.013471
1305337728							
PCM TECHNOLOGIES, INC.	USRC16706011	01/01/17	03/31/17	1	0.053900	25.00%	0.013471
1305337728							
PCM TECHNOLOGIES, INC.	USRC16705597	01/01/17	03/31/17	1	0.053900	25.00%	0.013471

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1305337728							
PCM TECHNOLOGIES, INC.	USRC10200175	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305336094							
PCM TECHNOLOGIES, INC.	USRC10200175	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305336094							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1240771958							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1198221211							
SPOTIFY USA, INC.		04/01/17	06/30/17	716	0.026900	25.00%	0.006735
1193227296							
SPOTIFY USA, INC.		04/01/17	06/30/17	81		25.00%	0.000000
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1145225308							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123141242							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1122996823							
SPOTIFY USA, INC.		04/01/17	06/30/17	50		25.00%	0.000000
1287895720							
SPOTIFY USA, INC.		04/01/17	06/30/17	1283	0.044900	25.00%	0.011226
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	37		25.00%	0.000000
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	300	0.009000	25.00%	0.002245
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	1163	0.044900	25.00%	0.011226
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1123921513							
SPOTIFY USA, INC.		04/01/17	06/30/17	20		25.00%	0.000000
1147435161							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1270308726							
SPOTIFY USA, INC.		04/01/17	06/30/17	62		25.00%	0.000000
1287895720							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1188412959							
SPOTIFY USA, INC.		04/01/17	06/30/17	157	0.018000	25.00%	0.004491
1135567145							
PCM TECHNOLOGIES, INC.	USRC10200175	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305336094							
SPOTIFY USA, INC.		04/01/17	06/30/17	56		25.00%	0.000000
1147435161							
SPOTIFY USA, INC.		04/01/17	06/30/17	1270	0.161600	25.00%	0.040412
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	606	0.071800	25.00%	0.017961
1145994282							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1145225308							
SPOTIFY USA, INC.		04/01/17	06/30/17	2171	0.278400	25.00%	0.069599
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1183181994							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1261757367							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1198221207							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1287898918							
SPOTIFY USA, INC.		04/01/17	06/30/17	2981	0.386200	25.00%	0.096540
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	1115	0.143700	25.00%	0.035922
1193227296							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1122996823							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	294	0.035900	25.00%	0.008981
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1240771958							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1145994282							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122996823							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122803444							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1262528646							
SPOTIFY USA, INC.		04/01/17	06/30/17	123		25.00%	0.000000
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	543	0.018000	25.00%	0.004491
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1293505660							
SPOTIFY USA, INC.		04/01/17	06/30/17	1142	0.044900	25.00%	0.011226
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287898918							
SPOTIFY USA, INC.		04/01/17	06/30/17	32		25.00%	0.000000
1147435161							
SPOTIFY USA, INC.		04/01/17	06/30/17	51		25.00%	0.000000
1287895720							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1145225308							
SPOTIFY USA, INC.		04/01/17	06/30/17	926	0.035900	25.00%	0.008980
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	43		25.00%	0.000000
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	289	0.009000	25.00%	0.002245
1145994282							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1188412959							
SPOTIFY USA, INC.		04/01/17	06/30/17	597	0.018000	25.00%	0.004490
1193227296							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1186699670							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1188412959							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1123141242							
SPOTIFY USA, INC.		04/01/17	06/30/17	1193	0.161600	25.00%	0.040412
1193227296							
SPOTIFY USA, INC.		04/01/17	06/30/17	1310	0.170600	25.00%	0.042657
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	89	0.009000	25.00%	0.002245
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	50		25.00%	0.000000
1147435161							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1309091321							
SPOTIFY USA, INC.		04/01/17	06/30/17	52		25.00%	0.000000
1287895720							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1221748361							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1122996823							
SPOTIFY USA, INC.		04/01/17	06/30/17	3155	0.422100	25.00%	0.105520
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1123921513							
SPOTIFY USA, INC.		04/01/17	06/30/17	2225	0.296400	25.00%	0.074089
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1240771958							
SPOTIFY USA, INC.		04/01/17	06/30/17	249	0.026900	25.00%	0.006736
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	517	0.062900	25.00%	0.015716
1145994282							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1293505660							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1186699670							
SPOTIFY USA, INC.		04/01/17	06/30/17	795	0.035900	25.00%	0.008980
1122607894							
SPOTIFY USA, INC.		04/01/17	06/30/17	540	0.018000	25.00%	0.004490
1193227296							
SPOTIFY USA, INC.		04/01/17	06/30/17	1208	0.053900	25.00%	0.013471

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1240817353							
SPOTIFY USA, INC.		04/01/17	06/30/17	470	0.018000	25.00%	0.004490
1122604710							
SPOTIFY USA, INC.		04/01/17	06/30/17	93		25.00%	0.000000
1158755097							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1122996823							
SPOTIFY USA, INC.		04/01/17	06/30/17	174		25.00%	0.000000
1145994282							
SPOTIFY USA, INC.		04/01/17	06/30/17	36		25.00%	0.000000
1135567145							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1188412959							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		25.00%	0.000000
1287895720							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1309091321							
SPOTIFY USA, INC.		04/01/17	06/30/17	27		25.00%	0.000000
1147435161							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1198205671							
SPOTIFY USA, INC.		01/01/12	03/31/12	1		25.00%	0.000000
1294702683							
SPOTIFY USA, INC.		01/01/12	03/31/12	1		25.00%	0.000000
1304408895							
SPOTIFY USA, INC.		01/01/12	03/31/12	1		25.00%	0.000000
1294702683							
SPOTIFY USA, INC.		01/01/13	03/31/13	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		01/01/13	03/31/13	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		01/01/13	03/31/13	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		01/01/13	03/31/13	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		01/01/13	03/31/13	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		01/01/13	03/31/13	1		25.00%	0.000000
1304408895							
SPOTIFY USA, INC.		01/01/13	03/31/13	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		01/01/14	03/31/14	3		25.00%	0.000000
1304408895							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000
1304408895							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000
1295635069							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000
1288759634							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1287891320							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000
1304408895							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000
1295635069							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000
1287891320							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000
1287893608							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000
1287891320							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	127	0.250000	25.00%	0.062500
1309719767							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	78	0.020000	25.00%	0.005000
1309719767							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	127	0.770000	25.00%	0.192500
1309719767							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	198	0.240000	25.00%	0.060000
1259381158							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	160	1.300000	25.00%	0.325000
1259381158							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	57	3.020000	25.00%	0.755000
1259343135							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	78	0.070000	25.00%	0.017500
1309719767							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6	0.018500	25.00%	0.004625

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	20		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5	0.018500	25.00%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	20	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.027700	25.00%	0.006938

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	20	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.018500	25.00%	0.004625

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	17	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.046300	25.00%	0.011563

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
GUITAR MAN - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	9		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	5	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	8	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313	

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	14	0.009300	25.00%	0.002313

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.101800	25.00%	0.025438
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.046300	25.00%	0.011563

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7	0.018500	25.00%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
GUITAR MAN - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	15	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	8	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	9	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5	0.009300	25.00%	0.002313

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
GUITAR MAN - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	9		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	17	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	21	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	18	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	18	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	18	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	9	0.027700	25.00%	0.006938	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313	

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	4		25.00%	0.000000

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
GUITAR MAN - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	11	0.083200	25.00%	0.020813	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	10	0.074000	25.00%	0.018500	

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
GUITAR MAN - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	9	0.064700	25.00%	0.016188	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	21	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	15	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	19	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	15	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000	

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	31	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	25.00%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	20	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	23	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	19	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	17	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	23	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	21	0.018500	25.00%	0.004625

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	17	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.027700	25.00%	0.006938

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	17	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13	0.111000	25.00%	0.027750

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.027700	25.00%	0.006938

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	20	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	20	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	23	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.037000	25.00%	0.009250

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	20	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	17	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.046300	25.00%	0.011563

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
GUITAR MAN - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	6	0.046300	25.00%	0.011563	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	21	0.037000	25.00%	0.009250	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	9	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	8	0.064700	25.00%	0.016188	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	8	0.064700	25.00%	0.016188	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	18	0.027700	25.00%	0.006938	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	5	0.037000	25.00%	0.009250	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	5	0.037000	25.00%	0.009250	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	8	0.037000	25.00%	0.009250	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	6	0.027700	25.00%	0.006938	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	11		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	17	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	20	0.027700	25.00%	0.006938	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	14	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	14	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	14	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	16	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	17	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000	

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	20	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	16	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	19	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.027700	25.00%	0.006938

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	20		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
MICROSOFT CORPORATION		05/01/17	05/31/17	1		25.00%	0.000000
1172683126							
MICROSOFT CORPORATION		05/01/17	05/31/17	1		25.00%	0.000000
1198843272							
MICROSOFT CORPORATION		05/01/17	05/31/17	2		25.00%	0.000000
1245110494							
MICROSOFT CORPORATION		05/01/17	05/31/17	1		25.00%	0.000000
1304689872							
MICROSOFT CORPORATION		05/01/17	05/31/17	3		25.00%	0.000000
1304689874							
MICROSOFT CORPORATION		05/01/17	05/31/17	2		25.00%	0.000000
1245110494							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	11		25.00%	0.000000
1303813255							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1300618494							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	7		25.00%	0.000000
1303360475							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	17		25.00%	0.000000
1301974542							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	3		25.00%	0.000000
1303175696							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	5		25.00%	0.000000
1303462128							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	9		25.00%	0.000000
1302549323							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	19		25.00%	0.000000
1293234594							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1303846634							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1302435433							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	4		25.00%	0.000000
1303391532							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1303472441							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	11		25.00%	0.000000
1303813255							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1302435433							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	9		25.00%	0.000000
1302549323							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	4		25.00%	0.000000
1303391532							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1303472441							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1302435433							
MICROSOFT CORPORATION		06/01/17	06/30/17	2		25.00%	0.000000
1171113120							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		25.00%	0.000000
1245110494							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		25.00%	0.000000
1165196735							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		25.00%	0.000000
1269201689							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		25.00%	0.000000
1245110494							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		25.00%	0.000000
1172683126							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		25.00%	0.000000
1281800748							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		25.00%	0.000000
1165196735							
MICROSOFT CORPORATION		06/01/17	06/30/17	7	0.017900	25.00%	0.004472
1304689874							
MICROSOFT CORPORATION		04/01/17	04/30/17	2		25.00%	0.000000
1245110494							
MICROSOFT CORPORATION		04/01/17	04/30/17	2		25.00%	0.000000
1245110494							
MICROSOFT CORPORATION		04/01/17	04/30/17	2		25.00%	0.000000
1170548273							
HFA - HFA LIMITED LICENSING / CREDIT CARD		10/01/12	06/30/17	500	30.528100	25.00%	7.632034
1311516124							
HFA - HFA LIMITED LICENSING / CREDIT CARD		10/01/12	06/30/17	500	10.170100	25.00%	2.542521
1311516124							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1303798983							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	9		25.00%	0.000000
1302549323							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1303391532							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	3		25.00%	0.000000
1303472441							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	14		25.00%	0.000000
1303813255							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	3		25.00%	0.000000
1303472441							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	5		25.00%	0.000000
1302435433							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	9		25.00%	0.000000
1302549323							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1303391532							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	14		25.00%	0.000000
1303813255							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1303798983							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	11	0.008900	25.00%	0.002236
1301974542							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1302278549							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	2		25.00%	0.000000
1293234594							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	3		25.00%	0.000000
1303360475							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	5		25.00%	0.000000
1302435433							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	9		25.00%	0.000000
1302549323							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	5		25.00%	0.000000
1302435433							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1303391532							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	3		25.00%	0.000000
1303472441							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	14		25.00%	0.000000
1303813255							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1303798983							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	5		25.00%	0.000000
1302435433							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	9		25.00%	0.000000
1302549323							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1303391532							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	3		25.00%	0.000000
1303472441							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1303798983							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	14		25.00%	0.000000
1303813255							
PCM TECHNOLOGIES, INC.	USRC16705597	04/01/17	06/30/17	1	0.017900	25.00%	0.004472
1305337728							
PCM TECHNOLOGIES, INC.	USRC16705597	04/01/17	06/30/17	1	0.071600	25.00%	0.017889
1305337728							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	11		25.00%	0.000000
1303813255							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	9		25.00%	0.000000
1302549323							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	4		25.00%	0.000000
1303391532							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1303472441							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	5		25.00%	0.000000
1302278549							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	4		25.00%	0.000000
1302549323							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	12		25.00%	0.000000
1303391532							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	3		25.00%	0.000000
1303472441							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	1		25.00%	0.000000
1302435433							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	12		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1303813255							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	1		25.00%	0.000000
1293234594							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	1		25.00%	0.000000
1293540318							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	8		25.00%	0.000000
1303462128							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	15		25.00%	0.000000
1301974542							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	4		25.00%	0.000000
1302549323							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	3		25.00%	0.000000
1303472441							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	12		25.00%	0.000000
1303813255							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	12		25.00%	0.000000
1303391532							
PLAYNETWORK INC.		04/01/17	06/30/17	12659	1.781600	25.00%	0.445390
PLAYNETWORK INC.		04/01/17	06/30/17	12659	1.781600	25.00%	0.445390
AMI ENTERTAINMENT, INC.	USRN10000369	10/01/11	03/31/17	29	0.132600	25.00%	0.033153
1241829851							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	49	0.123100	25.00%	0.030785
1241881215							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	5		25.00%	0.000000
1241910993							
AMI ENTERTAINMENT, INC.	USRC16705597	10/01/11	03/31/17	2		25.00%	0.000000
1241910709							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	49	0.037900	25.00%	0.009473
1241881215							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	39	0.028400	25.00%	0.007104
1241881867							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	39	0.094700	25.00%	0.023681
1241881867							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	5	0.009500	25.00%	0.002368
1241910993							
AMI ENTERTAINMENT, INC.	USRN19500150	10/01/11	03/31/17	411	1.941800	25.00%	0.485458
1241910196							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	1		25.00%	0.000000
1241911382							
AMI ENTERTAINMENT, INC.	USCRB0101047	10/01/11	03/31/17	54	0.255800	25.00%	0.063938
1241799426							
AMI ENTERTAINMENT, INC.	USRC16705597	10/01/11	03/31/17	2	0.000000	25.00%	0.000000
1241910709							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	1	0.000000	25.00%	0.000000
1241911382							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	9	0.000000	25.00%	0.000000
1241910978							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	9	0.018900	25.00%	0.004736
1241910978							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	49	0.009500	25.00%	0.002368
1241881215							
AMI ENTERTAINMENT, INC.	USRC16705597	10/01/11	03/31/17	2		25.00%	0.000000
1241910709							
AMI ENTERTAINMENT, INC.	USRC16705597	10/01/11	03/31/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1241910709							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	9		25.00%	0.000000
1241910978							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	9		25.00%	0.000000
1241910978							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127622996							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	15		25.00%	0.000000
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127640521							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	11	0.056800	25.00%	0.014208
1111044334							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1111034587							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	4	0.037900	25.00%	0.009473
1111066005							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	268	0.217900	25.00%	0.054466
1127608783							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	213	0.085300	25.00%	0.021313
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	71	0.028400	25.00%	0.007105
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127667165							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	9		25.00%	0.000000
1127617588							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	39	0.009500	25.00%	0.002368
1241881867							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	5		25.00%	0.000000
1241910993							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	39	0.028400	25.00%	0.007104
1241881867							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	49	0.037900	25.00%	0.009472
1241881215							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	5		25.00%	0.000000
1241910993							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	1		25.00%	0.000000
1241911382							
AMI ENTERTAINMENT, INC.	USRC16706011	10/01/11	03/31/17	1		25.00%	0.000000
1241911382							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272559304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1272370389							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1272559304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1141555465							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1139865741							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5	0.009500	25.00%	0.002369

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1141555465							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	19	0.009500	25.00%	0.002369
1242158304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	28	0.018900	25.00%	0.004737
1215498715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1215498715							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	72	0.047400	25.00%	0.011840
1127628203							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127640521							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	201	0.075800	25.00%	0.018945
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	208	0.161000	25.00%	0.040257
1127608783							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	38	0.009500	25.00%	0.002368
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127667165							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127622996							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127638419							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127622996							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	100	0.037900	25.00%	0.009472
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	38	0.028400	25.00%	0.007104
1127628203							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	19		25.00%	0.000000
1127640521							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127622996							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	100	0.018900	25.00%	0.004736
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127638419							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	19		25.00%	0.000000
1127640521							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	71	0.009500	25.00%	0.002368
1127657183							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	119	0.075800	25.00%	0.018945
1196035857							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1294054294							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	102	0.066300	25.00%	0.016577
1196035857							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	46	0.028400	25.00%	0.007104
1189600247							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1189600247							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	71	0.047400	25.00%	0.011841

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1273117677							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	83	0.056800	25.00%	0.014209
1273117677							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1295458233							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1295458233							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	57	0.037900	25.00%	0.009473
1185823558							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	47	0.028400	25.00%	0.007105
1185823558							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1141541015							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1188166562							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1272635799							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273157022							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1295404862							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10		25.00%	0.000000
1141016835							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1141016835							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	213	0.037900	25.00%	0.009472
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	19		25.00%	0.000000
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	200	0.075800	25.00%	0.018945
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127667165							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127622996							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	64	0.018900	25.00%	0.004736
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	106	0.075800	25.00%	0.018945
1127628203							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	203	0.161000	25.00%	0.040258
1127608783							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127638419							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	87	0.009500	25.00%	0.002368
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	87	0.028400	25.00%	0.007105
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127622996							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1127640521							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	201	0.037900	25.00%	0.009472
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	9		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1127667165							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1185823558							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1196035857							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1215498715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1273117677							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1195927709							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2		25.00%	0.000000
1081966630							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	20	0.009500	25.00%	0.002368
1081966630							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	4		25.00%	0.000000
1081966630							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4	0.009500	25.00%	0.002368
1141555465							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272370389							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	46	0.018900	25.00%	0.004736
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1139865741							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1139894329							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1273248234							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	19	0.009500	25.00%	0.002368
1215498715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1215498715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	343	0.312600	25.00%	0.078147
1141555465							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	462	0.426300	25.00%	0.106564
1141555465							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1144238506							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1132521958							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1132521958							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1105121194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	19	0.009500	25.00%	0.002368
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1105121194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1243305864							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1243212793							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1195959037							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	44	0.037900	25.00%	0.009473
1195927709							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1195927709							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1285630841							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1285630841							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1139894329							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1139865741							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	169	0.142100	25.00%	0.035521
1127608783							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	17		25.00%	0.000000
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	18		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	35	0.028400	25.00%	0.007104
1127628203							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127646547							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	17		25.00%	0.000000
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	18		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127622996							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127640521							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	200	0.037900	25.00%	0.009472
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127638419							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1127640521							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	19		25.00%	0.000000
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	105	0.037900	25.00%	0.009472
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127617588							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1225905153							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1189549299							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	48	0.028400	25.00%	0.007104
1273117677							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
1189600247							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1189600247							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	73	0.047400	25.00%	0.011841
1273117677							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1186976737							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1186976737							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1242158304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1242158304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1107479407							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	124	0.085300	25.00%	0.021313
1196035857							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	139	0.094700	25.00%	0.023681
1196035857							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	40	0.028400	25.00%	0.007105
1105121194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1093957795							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	33	0.018900	25.00%	0.004736
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	27	0.018900	25.00%	0.004736
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1105121194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1139865741							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	20	0.009500	25.00%	0.002368
1139894329							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1140966092							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	28	0.018900	25.00%	0.004736
1140966092							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1105723690							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1107502275							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1107502275							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	20	0.009500	25.00%	0.002368
1273318496							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273216594							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1273265693							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273267187							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273360849							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273457661							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272260346							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1272355694							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1272357840							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	42	0.028400	25.00%	0.007105
1185823558							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	29	0.018900	25.00%	0.004736
1185823558							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1141541015							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1272360497							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272367193							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272368881							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	4		25.00%	0.000000
1081966630							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1272437768							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1272370389							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272370389							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272433792							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	31	0.028400	25.00%	0.007105
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272289670							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1272355694							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1272357840							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272357840							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1273216594							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
1127667165							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
1127628203							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	146	0.056800	25.00%	0.014208
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127646547							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	203	0.161000	25.00%	0.040258
1127608783							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	15		25.00%	0.000000
1127640521							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	112	0.037900	25.00%	0.009472
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	146	0.028400	25.00%	0.007104
1127610259							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	4	0.009500	25.00%	0.002368
1111066005							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	112	0.018900	25.00%	0.004737
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	105	0.018900	25.00%	0.004736
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	15		25.00%	0.000000
1127640521							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	2	0.009500	25.00%	0.002368
1111029782							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	20	0.018900	25.00%	0.004736
1141016835							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1272559304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1273126903							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1273141210							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1272360497							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272363016							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1139894329							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272491259							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272559304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1195927709							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1272370389							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1272367193							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1272370389							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1272437768							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1272491259							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	37	0.028400	25.00%	0.007104
1272553684							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1272553684							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1272559304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272615582							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272635668							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1081966630							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	8		25.00%	0.000000
1081966630							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273318496							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273248234							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273256414							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1273277552							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273389897							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273409726							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273413446							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273457661							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1273513100							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
1272553684							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272553684							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	4		25.00%	0.000000
1243154143							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1081966630							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	8	0.009500	25.00%	0.002368
1081966630							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1141016835							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1188166562							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1132521958							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1132521958							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1139865741							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1139865741							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	28	0.018900	25.00%	0.004736
1139894329							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1243212793							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1139894329							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
1140966092							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	23	0.018900	25.00%	0.004736
1140966092							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1243226290							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1243305864							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1107502275							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1107502275							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
1195927709							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1195927709							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1195959037							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	37	0.009500	25.00%	0.002368
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	13		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	18		25.00%	0.000000
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	201	0.037900	25.00%	0.009473
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127622996							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	38	0.009500	25.00%	0.002368
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	87	0.009500	25.00%	0.002368
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127640521							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	7		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	29	0.009500	25.00%	0.002368
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127622996							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	64	0.018900	25.00%	0.004736
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127638419							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127640521							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1091455735							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	430	0.416800	25.00%	0.104196
1141555465							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	278	0.265200	25.00%	0.066307
1141555465							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
1189600247							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	63	0.047400	25.00%	0.011841
1273117677							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	45	0.028400	25.00%	0.007104
1273117677							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1189600247							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1141541015							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	68	0.047400	25.00%	0.011840
1185823558							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	29	0.018900	25.00%	0.004736
1185823558							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1242158304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1107479407							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	102	0.075800	25.00%	0.018945
1196035857							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	26	0.018900	25.00%	0.004736
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	104	0.075800	25.00%	0.018945
1196035857							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1093957795							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	25	0.018900	25.00%	0.004736

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	21	0.009500	25.00%	0.002368
1105121194							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	19		25.00%	0.000000
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	200	0.037900	25.00%	0.009472
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	162	0.151600	25.00%	0.037890
1127608783							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	31	0.028400	25.00%	0.007104
1127646547							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	122	0.113700	25.00%	0.028417
1127608783							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	18		25.00%	0.000000
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1127667165							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	39	0.028400	25.00%	0.007104
1127628203							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	100	0.018900	25.00%	0.004736
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127638419							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	19		25.00%	0.000000
1127640521							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	47	0.037900	25.00%	0.009473
1127628203							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127622996							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	15		25.00%	0.000000
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	195	0.161000	25.00%	0.040258
1127608783							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127646547							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127640521							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	21		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	37	0.009500	25.00%	0.002368
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
1127667165							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	14		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	9		25.00%	0.000000
1127667165							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	30	0.009500	25.00%	0.002368
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	39	0.028400	25.00%	0.007104
1127628203							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	23	0.018900	25.00%	0.004736
1127646547							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	18		25.00%	0.000000
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127617588							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1105121194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1225900278							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	19	0.009500	25.00%	0.002368
1215498715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273379382							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273387991							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1273513100							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1272553684							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1273513100							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1285630841							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1189879170							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1272553684							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272635799							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273113088							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273126903							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273216594							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1273248234							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1273248234							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	45	0.009500	25.00%	0.002368
1273117677							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	71	0.009500	25.00%	0.002368
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127622996							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	213	0.037900	25.00%	0.009473
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	9		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	15		25.00%	0.000000
1127640521							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	112	0.018900	25.00%	0.004736
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	146	0.028400	25.00%	0.007104
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	105	0.018900	25.00%	0.004736
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	15		25.00%	0.000000
1127624172							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	21		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	14		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127622996							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127640521							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	7		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	13		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	42	0.037900	25.00%	0.009472
1127628203							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	63	0.009500	25.00%	0.002368
1273117677							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	13		25.00%	0.000000
1189600247							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1189600247							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1141541015							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	68	0.009500	25.00%	0.002368
1185823558							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	29		25.00%	0.000000
1185823558							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1242158304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
1141016835							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273277552							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273277552							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1188166562							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	364	0.359900	25.00%	0.089987
1141555465							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	204	0.198900	25.00%	0.049730
1141555465							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272260346							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272289670							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1272355694							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272355694							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	144	0.123100	25.00%	0.030785
1127608783							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	19	0.009500	25.00%	0.002368
1127646547							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	29	0.009500	25.00%	0.002368
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1127667165							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	7		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	13		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	18		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	17		25.00%	0.000000
1127657183							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127617588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	30	0.009500	25.00%	0.002368
1127657183							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1111066005							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	6	0.018900	25.00%	0.004736
1111066005							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1111044334							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	21		25.00%	0.000000
1127610259							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	14		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1127617588							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1272357840							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	19		25.00%	0.000000
1215498715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1215498715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1225905153							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1189549299							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1093957795							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1107479407							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	102	0.018900	25.00%	0.004736
1196035857							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	104	0.018900	25.00%	0.004736
1196035857							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	25		25.00%	0.000000
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	26		25.00%	0.000000
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	21		25.00%	0.000000
1105121194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1105121194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1225900278							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	19		25.00%	0.000000
1215498715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1272437768							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272357840							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1272360497							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1272370389							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	37	0.028400	25.00%	0.007104
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1132521958							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1132521958							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1139865741							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1139865741							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
1139894329							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	48	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1273117677							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	15		25.00%	0.000000
1189600247							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1189600247							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	73	0.009500	25.00%	0.002368
1273117677							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1186976737							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1186976737							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1242158304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1242158304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1107479407							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	124	0.028400	25.00%	0.007104
1196035857							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1243212793							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1139894329							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1140966092							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	28	0.028400	25.00%	0.007104
1140966092							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1243226290							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	22	0.018900	25.00%	0.004736
1195927709							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2	0.000000	25.00%	0.000000
1195927709							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1	0.000000	25.00%	0.000000
1195959037							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	14	0.000000	25.00%	0.000000
1139894329							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	55	0.028400	25.00%	0.007105
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	27		25.00%	0.000000
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	139	0.028400	25.00%	0.007104
1196035857							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1093957795							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	33		25.00%	0.000000
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	40	0.009500	25.00%	0.002368
1105121194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1105121194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	42	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1185823558							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	29	0.000000	25.00%	0.000000
1185823558							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3	0.000000	25.00%	0.000000
1141541015							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1	0.000000	25.00%	0.000000
1105121194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	19		25.00%	0.000000
1242158304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	28		25.00%	0.000000
1215498715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1215498715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	119	0.018900	25.00%	0.004736
1196035857							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272559304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1272360497							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1273248234							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1272370389							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272559304							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1195927709							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1141555465							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1185823558							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1196035857							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1215498715							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1273117677							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	20	0.028400	25.00%	0.007104
1081966630							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2		25.00%	0.000000
1081966630							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1294054294							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	102	0.018900	25.00%	0.004736
1196035857							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	46	0.009500	25.00%	0.002368
1189600247							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1189600247							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	71	0.009500	25.00%	0.002368
1273117677							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	83	0.018900	25.00%	0.004736
1273117677							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1295458233							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1295458233							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	57	0.009500	25.00%	0.002368
1185823558							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	47	0.009500	25.00%	0.002368
1185823558							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1263291075							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1243154143							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1263291075							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1105121194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1141541015							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	18		25.00%	0.000000
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	19		25.00%	0.000000
1095155154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1105121194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1272473447							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1141555465							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1105121194							
DEEZER VIA MUSIC REPORTS	USA820800231	07/01/16	09/30/16	2	0.003600	25.00%	0.000903
DEEZER VIA MUSIC REPORTS	USRN19500150	07/01/16	09/30/16	38	0.070100	25.00%	0.017523
DEEZER VIA MUSIC REPORTS	USRC16705597	07/01/16	09/30/16		0.000500	25.00%	0.000125
DEEZER VIA MUSIC REPORTS	USRC19305681	07/01/16	09/30/16	5	0.009200	25.00%	0.002288
DEEZER VIA MUSIC REPORTS	USRN10000369	07/01/16	09/30/16	2	0.002100	25.00%	0.000535
DEEZER VIA MUSIC REPORTS	USRC16706011	07/01/16	09/30/16	61	0.113100	25.00%	0.028288
DEEZER VIA MUSIC REPORTS	USRC16706011	07/01/16	09/30/16	61	0.113100	25.00%	0.028288
DEEZER VIA MUSIC REPORTS	USRC16705597	07/01/16	09/30/16	2	0.004600	25.00%	0.001150
DEEZER VIA MUSIC REPORTS	USRN19500150	07/01/16	09/30/16	3	0.003200	25.00%	0.000795
DEEZER VIA MUSIC REPORTS	USRC16706011	07/01/16	09/30/16	3	0.003200	25.00%	0.000788
DEEZER VIA MUSIC REPORTS	USRC16706011	07/01/16	09/30/16	1	0.003000	25.00%	0.000760
DEEZER VIA MUSIC REPORTS	USA820800230	07/01/16	09/30/16	1	0.003300	25.00%	0.000813
DEEZER VIA MUSIC REPORTS	USRN19500150	07/01/16	09/30/16	1	0.003000	25.00%	0.000760
DEEZER VIA MUSIC REPORTS	USRC16705597	07/01/16	09/30/16	2	0.004600	25.00%	0.001150
DEEZER VIA MUSIC REPORTS	USRN19500150	07/01/16	09/30/16	1	0.003000	25.00%	0.000760
DEEZER VIA MUSIC REPORTS	USRN19500150	07/01/16	09/30/16	38	0.070100	25.00%	0.017523
DEEZER VIA MUSIC REPORTS	USRC16705597	07/01/16	09/30/16		0.000500	25.00%	0.000125
DEEZER VIA MUSIC REPORTS	USRC19305681	07/01/16	09/30/16	1	0.001100	25.00%	0.000268
DEEZER VIA MUSIC REPORTS	USCGJ0861910	07/01/16	09/30/16	1	0.001800	25.00%	0.000453
DEEZER VIA MUSIC REPORTS	USRC19305681	07/01/16	09/30/16	1	0.001100	25.00%	0.000268

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
DEEZER VIA MUSIC REPORTS	USCRB0101047	07/01/16	09/30/16	4	0.007400	25.00%	0.001848
DEEZER VIA MUSIC REPORTS	USRN10000369	07/01/16	09/30/16	1	0.002800	25.00%	0.000698
DEEZER VIA MUSIC REPORTS	USRC19305681	07/01/16	09/30/16	5	0.009200	25.00%	0.002288
DEEZER VIA MUSIC REPORTS	USA820800230	07/01/16	09/30/16	1	0.003300	25.00%	0.000813
DEEZER VIA MUSIC REPORTS	USRN19500150	07/01/16	09/30/16	3	0.003200	25.00%	0.000795
DEEZER VIA MUSIC REPORTS	USCRB0101047	07/01/16	09/30/16	1	0.002400	25.00%	0.000610
DEEZER VIA MUSIC REPORTS	USCRB0101047	07/01/16	09/30/16	1	0.002400	25.00%	0.000610
DEEZER VIA MUSIC REPORTS	USCRB0101047	07/01/16	09/30/16	4	0.004700	25.00%	0.001165
DEEZER VIA MUSIC REPORTS	USA820800169	07/01/16	09/30/16	4	0.008200	25.00%	0.002050
DEEZER VIA MUSIC REPORTS	USCRB0101047	07/01/16	09/30/16	4	0.007400	25.00%	0.001848
DEEZER VIA MUSIC REPORTS	USCGJ0861910	07/01/16	09/30/16	1	0.001800	25.00%	0.000453
DEEZER VIA MUSIC REPORTS	USA820800169	07/01/16	09/30/16	4	0.008200	25.00%	0.002050
DEEZER VIA MUSIC REPORTS	USRN10000369	07/01/16	09/30/16	2	0.002100	25.00%	0.000535
DEEZER VIA MUSIC REPORTS	USA820800231	07/01/16	09/30/16	2	0.003600	25.00%	0.000903
DEEZER VIA MUSIC REPORTS	USRC16706011	07/01/16	09/30/16	1	0.003000	25.00%	0.000760
DEEZER VIA MUSIC REPORTS	USRN10000369	07/01/16	09/30/16	1	0.002800	25.00%	0.000698
DEEZER VIA MUSIC REPORTS	USCRB0101047	07/01/16	09/30/16	4	0.004700	25.00%	0.001165
DEEZER VIA MUSIC REPORTS	USRC16706011	07/01/16	09/30/16	3	0.003200	25.00%	0.000788
TIDAL VIA MUSIC REPORTS	USRN11501050	01/01/17	03/31/17	35	0.032900	25.00%	0.008233
TIDAL VIA MUSIC REPORTS	USRN10000369	01/01/17	03/31/17	4	0.004000	25.00%	0.000990
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500150	07/01/17	09/30/17	47	0.000100	25.00%	0.000025
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCRB0101047	07/01/17	09/30/17	36	0.000100	25.00%	0.000020
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501050	07/01/17	09/30/17	131	0.000300	25.00%	0.000068
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501050	07/01/17	09/30/17	131	0.000300	25.00%	0.000068
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501050	07/01/17	09/30/17	14	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500150	07/01/17	09/30/17	2	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCRB0101047	07/01/17	09/30/17	36	0.000100	25.00%	0.000020
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000369	07/01/17	09/30/17	547	0.001200	25.00%	0.000295
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501050	07/01/17	09/30/17	14	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000369	07/01/17	09/30/17	306	0.000700	25.00%	0.000168
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCRB0101047	07/01/17	09/30/17	55	0.000100	25.00%	0.000033
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCRB0101047	07/01/17	09/30/17	55	0.000100	25.00%	0.000033
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16706011	07/01/17	09/30/17	10130	0.022400	25.00%	0.005593
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16706011	07/01/17	09/30/17	10130	0.022400	25.00%	0.005593
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16706011	07/01/17	09/30/17	4181	0.008500	25.00%	0.002113
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16706011	07/01/17	09/30/17	4181	0.008500	25.00%	0.002113
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000369	07/01/17	09/30/17	547	0.001200	25.00%	0.000295
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000369	07/01/17	09/30/17	306	0.000700	25.00%	0.000168
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500150	07/01/17	09/30/17	2	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500150	07/01/17	09/30/17	47	0.000100	25.00%	0.000025
TIDAL VIA MUSIC REPORTS	USCRB0101047	01/01/17	03/31/17	4	0.004200	25.00%	0.001053
TIDAL VIA MUSIC REPORTS	USCRB0101047	01/01/17	03/31/17	4	0.004200	25.00%	0.001053
TIDAL VIA MUSIC REPORTS	USRC10200175	01/01/17	03/31/17	1	0.000700	25.00%	0.000183
TIDAL VIA MUSIC REPORTS	USRC10200175	01/01/17	03/31/17	1	0.000700	25.00%	0.000183
TIDAL VIA MUSIC REPORTS	GBAHT0700568	01/01/17	03/31/17	3	0.002500	25.00%	0.000613
TIDAL VIA MUSIC REPORTS	USRC16706011	01/01/17	03/31/17	65	0.058000	25.00%	0.014510
TIDAL VIA MUSIC REPORTS	USRC16705597	01/01/17	03/31/17	1	0.000700	25.00%	0.000183
TIDAL VIA MUSIC REPORTS	USRC16705597	01/01/17	03/31/17	1	0.000700	25.00%	0.000183
TIDAL VIA MUSIC REPORTS	USRN11501050	01/01/17	03/31/17	35	0.032900	25.00%	0.008233
TIDAL VIA MUSIC REPORTS	GBAHT0700568	01/01/17	03/31/17	3	0.002500	25.00%	0.000613
TIDAL VIA MUSIC REPORTS	USRC16706011	01/01/17	03/31/17	65	0.058000	25.00%	0.014510
TIDAL VIA MUSIC REPORTS	USRN19500150	01/01/17	03/31/17	9	0.008200	25.00%	0.002045
TIDAL VIA MUSIC REPORTS	USRN10000369	01/01/17	03/31/17	4	0.004000	25.00%	0.000990
TIDAL VIA MUSIC REPORTS	USRN19500150	01/01/17	03/31/17	9	0.008200	25.00%	0.002045
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	07/01/17	09/30/17	8	0.009200	25.00%	0.002295
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	07/01/17	09/30/17	2542	2.211400	25.00%	0.552853
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	07/01/17	09/30/17	8	0.009200	25.00%	0.002295

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	671	0.582200	25.00%	0.145553
AMAZON (VIA MUSIC REPORTS, INC)	FR6V80324141	07/01/17	09/30/17	4	0.005700	25.00%	0.001423
PLAYNETWORK INC.		07/01/17	09/30/17	10774	1.505600	25.00%	0.376399
PLAYNETWORK INC.		07/01/17	09/30/17	10774	1.505600	25.00%	0.376399
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	07/01/17	09/30/17	54243	51.445000	25.00%	12.861250
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	07/01/17	09/30/17	54243	51.445000	25.00%	12.861250
AMAZON (VIA MUSIC REPORTS, INC)	US-ACU-05-07450	07/01/17	09/30/17	13	0.011900	25.00%	0.002970
AMAZON (VIA MUSIC REPORTS, INC)	USA820800231	07/01/17	09/30/17	286	0.268700	25.00%	0.067185
AMAZON (VIA MUSIC REPORTS, INC)	USA820800231	07/01/17	09/30/17	286	0.268700	25.00%	0.067185
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	07/01/17	09/30/17	13044	12.277800	25.00%	3.069455
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	07/01/17	09/30/17	411	0.385400	25.00%	0.096355
AMAZON (VIA MUSIC REPORTS, INC)	USA820800169	07/01/17	09/30/17	916	0.860800	25.00%	0.215213
AMAZON (VIA MUSIC REPORTS, INC)	USA820800230	07/01/17	09/30/17	274	0.257100	25.00%	0.064280
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	07/01/17	09/30/17	411	0.385400	25.00%	0.096355
AMAZON (VIA MUSIC REPORTS, INC)	USA820800169	07/01/17	09/30/17	916	0.860800	25.00%	0.215213
AMAZON (VIA MUSIC REPORTS, INC)	US-ACU-05-07450	07/01/17	09/30/17	13	0.011900	25.00%	0.002970
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	07/01/17	09/30/17	524	0.493000	25.00%	0.123248
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	07/01/17	09/30/17	13044	12.277800	25.00%	3.069455
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00001	07/01/17	09/30/17	216	0.203900	25.00%	0.050973
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	524	0.493000	25.00%	0.123248
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00001	07/01/17	09/30/17	216	0.203900	25.00%	0.050973
AMAZON (VIA MUSIC REPORTS, INC)	USA820800230	07/01/17	09/30/17	274	0.257100	25.00%	0.064280
GROOVE VIA MUSIC REPORTS	USRC16706011	07/01/17	09/30/17	86	0.287700	25.00%	0.071920
GROOVE VIA MUSIC REPORTS	USRC16705597	07/01/17	09/30/17	3	0.011900	25.00%	0.002968
GROOVE VIA MUSIC REPORTS	USCRB0101047	07/01/17	09/30/17	21	0.074100	25.00%	0.018530
GROOVE VIA MUSIC REPORTS	USRC19305681	07/01/17	09/30/17	9	0.032000	25.00%	0.007998
GROOVE VIA MUSIC REPORTS	USRN19500150	07/01/17	09/30/17	128	0.427700	25.00%	0.106928
GROOVE VIA MUSIC REPORTS	GBLLT0900368	07/01/17	09/30/17	1	0.006000	25.00%	0.001505
GROOVE VIA MUSIC REPORTS	USCGJ0861910	07/01/17	09/30/17	21	0.072400	25.00%	0.018098
GROOVE VIA MUSIC REPORTS	USCRB0101047	07/01/17	09/30/17	21	0.074100	25.00%	0.018530
GROOVE VIA MUSIC REPORTS	USCGJ0861910	07/01/17	09/30/17	21	0.072400	25.00%	0.018098
GROOVE VIA MUSIC REPORTS	USRC19305681	07/01/17	09/30/17	9	0.032000	25.00%	0.007998
GROOVE VIA MUSIC REPORTS	FR6V80324141	07/01/17	09/30/17	2	0.006300	25.00%	0.001568
GROOVE VIA MUSIC REPORTS	USR2K0400001	07/01/17	09/30/17	4	0.016300	25.00%	0.004085
GROOVE VIA MUSIC REPORTS	USA820800169	07/01/17	09/30/17	3	0.012800	25.00%	0.003193
GROOVE VIA MUSIC REPORTS	USRN10000369	07/01/17	09/30/17	20	0.070900	25.00%	0.017723
GROOVE VIA MUSIC REPORTS	USR2K0400001	07/01/17	09/30/17	4	0.016300	25.00%	0.004085
GROOVE VIA MUSIC REPORTS	FR6V80324141	07/01/17	09/30/17	2	0.006300	25.00%	0.001568
GROOVE VIA MUSIC REPORTS	USRN10000369	07/01/17	09/30/17	20	0.070900	25.00%	0.017723
GROOVE VIA MUSIC REPORTS	USRC16705597	07/01/17	09/30/17	3	0.011900	25.00%	0.002968
GROOVE VIA MUSIC REPORTS	USA820800169	07/01/17	09/30/17	3	0.012800	25.00%	0.003193
GROOVE VIA MUSIC REPORTS	USRN19500150	07/01/17	09/30/17	128	0.427700	25.00%	0.106928
GROOVE VIA MUSIC REPORTS	USRC16706011	07/01/17	09/30/17	86	0.287700	25.00%	0.071920
GROOVE VIA MUSIC REPORTS	GBLLT0900368	07/01/17	09/30/17	1	0.006000	25.00%	0.001505
AMAZON (VIA MUSIC REPORTS, INC)	QMFME1428654	07/01/17	09/30/17	2	0.001900	25.00%	0.000475
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00001	07/01/17	09/30/17	3	0.004000	25.00%	0.001010
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	07/01/17	09/30/17	38	0.032200	25.00%	0.008050
AMAZON (VIA MUSIC REPORTS, INC)	FR6V80324141	07/01/17	09/30/17	26	0.023500	25.00%	0.005868
AMAZON (VIA MUSIC REPORTS, INC)	QMFME1428654	07/01/17	09/30/17	2	0.001900	25.00%	0.000475
AMAZON (VIA MUSIC REPORTS, INC)	USSM10001607	07/01/17	09/30/17	3	0.003300	25.00%	0.000820
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1731109	07/01/17	09/30/17	9	0.008200	25.00%	0.002058
AMAZON (VIA MUSIC REPORTS, INC)	USA820800169	07/01/17	09/30/17	24	0.023700	25.00%	0.005935
AMAZON (VIA MUSIC REPORTS, INC)	US-ACU-05-07450	07/01/17	09/30/17	10	0.008300	25.00%	0.002085
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	07/01/17	09/30/17	83	0.072600	25.00%	0.018155
AMAZON (VIA MUSIC REPORTS, INC)	US-ACU-05-07450	07/01/17	09/30/17	10	0.008300	25.00%	0.002085
AMAZON (VIA MUSIC REPORTS, INC)	FR6V80324141	07/01/17	09/30/17	26	0.023500	25.00%	0.005868
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	07/01/17	09/30/17	7051	6.220900	25.00%	1.555220

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USA820800230	07/01/17	09/30/17	1	0.002000	25.00%	0.000490
AMAZON (VIA MUSIC REPORTS, INC)	USA820800169	07/01/17	09/30/17	299	0.261100	25.00%	0.065278
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	07/01/17	09/30/17	9	0.010900	25.00%	0.002718
AMAZON (VIA MUSIC REPORTS, INC)	USA820800169	07/01/17	09/30/17	299	0.261100	25.00%	0.065278
AMAZON (VIA MUSIC REPORTS, INC)	USA820800230	07/01/17	09/30/17	58	0.051100	25.00%	0.012770
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	07/01/17	09/30/17	7051	6.220900	25.00%	1.555220
AMAZON (VIA MUSIC REPORTS, INC)	USA820800231	07/01/17	09/30/17	44	0.038800	25.00%	0.009705
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	07/01/17	09/30/17	30	0.026000	25.00%	0.006508
AMAZON (VIA MUSIC REPORTS, INC)	USA820800231	07/01/17	09/30/17	44	0.038800	25.00%	0.009705
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	07/01/17	09/30/17	3259	3.926600	25.00%	0.981640
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1731109	07/01/17	09/30/17	9	0.008200	25.00%	0.002058
AMAZON (VIA MUSIC REPORTS, INC)	US-ACU-05-07450	07/01/17	09/30/17	3	0.003500	25.00%	0.000878
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	07/01/17	09/30/17	3259	3.926600	25.00%	0.981640
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1731109	07/01/17	09/30/17	4	0.005600	25.00%	0.001400
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1731109	07/01/17	09/30/17	4	0.005600	25.00%	0.001400
AMAZON (VIA MUSIC REPORTS, INC)	USA820800230	07/01/17	09/30/17	1	0.002000	25.00%	0.000490
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	07/01/17	09/30/17	30	0.026000	25.00%	0.006508
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	07/01/17	09/30/17	9	0.010900	25.00%	0.002718
AMAZON (VIA MUSIC REPORTS, INC)	USA820800231	07/01/17	09/30/17	3	0.003600	25.00%	0.000903
AMAZON (VIA MUSIC REPORTS, INC)	USA820800231	07/01/17	09/30/17	3	0.003600	25.00%	0.000903
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	07/01/17	09/30/17	9	0.010900	25.00%	0.002718
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200175	07/01/17	09/30/17	9	0.010900	25.00%	0.002718
AMAZON (VIA MUSIC REPORTS, INC)	US-ACU-05-07450	07/01/17	09/30/17	3	0.003500	25.00%	0.000878
AMAZON (VIA MUSIC REPORTS, INC)	US-CGH-08-82114	07/01/17	09/30/17	1	0.000900	25.00%	0.000220
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	07/01/17	09/30/17	213	0.186000	25.00%	0.046495
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00001	07/01/17	09/30/17	19	0.016200	25.00%	0.004038
AMAZON (VIA MUSIC REPORTS, INC)	US-CGH-08-82114	07/01/17	09/30/17	1	0.000900	25.00%	0.000220
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00001	07/01/17	09/30/17	19	0.016200	25.00%	0.004038
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00001	07/01/17	09/30/17	3	0.004000	25.00%	0.001010
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	07/01/17	09/30/17	807	0.934600	25.00%	0.233655
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	265	0.307800	25.00%	0.076960
AMAZON (VIA MUSIC REPORTS, INC)	USRC19305681	07/01/17	09/30/17	38	0.032200	25.00%	0.008050
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	07/01/17	09/30/17	7	0.006200	25.00%	0.001555
AMAZON (VIA MUSIC REPORTS, INC)	GBAHT0700568	07/01/17	09/30/17	7	0.006200	25.00%	0.001555
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	07/01/17	09/30/17	213	0.186000	25.00%	0.046495
AMAZON (VIA MUSIC REPORTS, INC)	USSM10001607	07/01/17	09/30/17	1	0.001400	25.00%	0.000338
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	265	0.307800	25.00%	0.076960
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	07/01/17	09/30/17	83	0.072600	25.00%	0.018155
AMAZON (VIA MUSIC REPORTS, INC)	USA820800230	07/01/17	09/30/17	58	0.051100	25.00%	0.012770
AMAZON (VIA MUSIC REPORTS, INC)	USA820800169	07/01/17	09/30/17	24	0.028000	25.00%	0.006995
AMAZON (VIA MUSIC REPORTS, INC)	USSM10001607	07/01/17	09/30/17	1	0.001400	25.00%	0.000338
AMAZON (VIA MUSIC REPORTS, INC)	FR6V80324141	07/01/17	09/30/17	4	0.005700	25.00%	0.001423
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	07/01/17	09/30/17	118	0.135900	25.00%	0.033975
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	671	0.582200	25.00%	0.145553
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000369	07/01/17	09/30/17	118	0.135900	25.00%	0.033975
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	07/01/17	09/30/17	2542	2.211400	25.00%	0.552853
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	07/01/17	09/30/17	807	0.934600	25.00%	0.233655
AMAZON (VIA MUSIC REPORTS, INC)	USSM10001607	07/01/17	09/30/17	3	0.003300	25.00%	0.000820
PANDORA VIA MUSIC REPORTS	USRC16706011	07/01/17	09/30/17	11	0.003300	25.00%	0.000835
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	40	0.011700	25.00%	0.002918
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	40	0.011700	25.00%	0.002918
PANDORA VIA MUSIC REPORTS	USRC16706011	07/01/17	09/30/17	11	0.003300	25.00%	0.000835
PANDORA VIA MUSIC REPORTS	USRC16706011	07/01/17	09/30/17	193	0.034300	25.00%	0.008580
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	15	0.003200	25.00%	0.000798
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	15	0.003200	25.00%	0.000798
PANDORA VIA MUSIC REPORTS	USRC16706011	07/01/17	09/30/17	193	0.034300	25.00%	0.008580
PANDORA VIA MUSIC REPORTS	GBAHT0700568	07/01/17	09/30/17	5	0.001500	25.00%	0.000370

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	GBAHT0700568	07/01/17	09/30/17	5	0.001500	25.00%	0.000370
PANDORA VIA MUSIC REPORTS	USCRB0101047	07/01/17	09/30/17	6	0.001000	25.00%	0.000258
PANDORA VIA MUSIC REPORTS	USRN10000369	07/01/17	09/30/17	4501	0.813400	25.00%	0.203350
PANDORA VIA MUSIC REPORTS	USA2B0526301	07/01/17	09/30/17	4	0.001000	25.00%	0.000248
PANDORA VIA MUSIC REPORTS	USA2B0526301	07/01/17	09/30/17	4	0.001000	25.00%	0.000248
PANDORA VIA MUSIC REPORTS	USRN10000369	07/01/17	09/30/17	4501	0.813400	25.00%	0.203350
PANDORA VIA MUSIC REPORTS	USRC19305681	07/01/17	09/30/17	3	0.000600	25.00%	0.000148
PANDORA VIA MUSIC REPORTS	uscgj0861910	07/01/17	09/30/17	76	0.014700	25.00%	0.003670
PANDORA VIA MUSIC REPORTS	GBAHT0700568	07/01/17	09/30/17	3	0.000600	25.00%	0.000143
PANDORA VIA MUSIC REPORTS	USRN11501050	07/01/17	09/30/17	108	0.020400	25.00%	0.005100
PANDORA VIA MUSIC REPORTS	USRN11501050	07/01/17	09/30/17	108	0.020400	25.00%	0.005100
PANDORA VIA MUSIC REPORTS	GBAHT0700568	07/01/17	09/30/17	3	0.000600	25.00%	0.000143
PANDORA VIA MUSIC REPORTS	USRC19305681	07/01/17	09/30/17	3	0.000600	25.00%	0.000148
PANDORA VIA MUSIC REPORTS	uscgj0861910	07/01/17	09/30/17	76	0.014700	25.00%	0.003670
PANDORA VIA MUSIC REPORTS	USRN10000369	07/01/17	09/30/17	9410	2.732600	25.00%	0.683148
PANDORA VIA MUSIC REPORTS	USRN10000369	07/01/17	09/30/17	9410	2.732600	25.00%	0.683148
PANDORA VIA MUSIC REPORTS	usr2k0400001	07/01/17	09/30/17	2	0.000300	25.00%	0.000075
PANDORA VIA MUSIC REPORTS	USRC10200175	07/01/17	09/30/17	4	0.000700	25.00%	0.000163
PANDORA VIA MUSIC REPORTS	USRC10200175	07/01/17	09/30/17	4	0.000700	25.00%	0.000163
PANDORA VIA MUSIC REPORTS	usr2k0400001	07/01/17	09/30/17	2	0.000300	25.00%	0.000075
PANDORA VIA MUSIC REPORTS	USRN19500150	07/01/17	09/30/17	106	0.019400	25.00%	0.004860
PANDORA VIA MUSIC REPORTS	USRN19500150	07/01/17	09/30/17	106	0.019400	25.00%	0.004860
PANDORA VIA MUSIC REPORTS	usr2k0400001	07/01/17	09/30/17		0.000100	25.00%	0.000035
PANDORA VIA MUSIC REPORTS	usr2k0400001	07/01/17	09/30/17		0.000100	25.00%	0.000035
PANDORA VIA MUSIC REPORTS	USRC16705597	07/01/17	09/30/17	15	0.003000	25.00%	0.000758
PANDORA VIA MUSIC REPORTS	USRC16705597	07/01/17	09/30/17	15	0.003000	25.00%	0.000758
PANDORA VIA MUSIC REPORTS	USCRB0101047	07/01/17	09/30/17	6	0.001000	25.00%	0.000258
AMAZON (VIA MUSIC REPORTS, INC)	USA820800231	04/01/17	06/30/17	253	0.229800	25.00%	0.057458
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	60404	55.011600	25.00%	13.752890
AMAZON (VIA MUSIC REPORTS, INC)	US-ACU-05-07450	04/01/17	06/30/17	3	0.002800	25.00%	0.000698
AMAZON (VIA MUSIC REPORTS, INC)	US-ACU-05-07450	04/01/17	06/30/17	3	0.002800	25.00%	0.000698
AMAZON (VIA MUSIC REPORTS, INC)	USA820800231	04/01/17	06/30/17	253	0.229800	25.00%	0.057458
AMAZON (VIA MUSIC REPORTS, INC)	USA820800230	04/01/17	06/30/17	301	0.273900	25.00%	0.068465
AMAZON (VIA MUSIC REPORTS, INC)	USA820800169	04/01/17	06/30/17	846	0.767200	25.00%	0.191808
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	324	0.294700	25.00%	0.073665
AMAZON (VIA MUSIC REPORTS, INC)	USA820800169	04/01/17	06/30/17	846	0.767200	25.00%	0.191808
AMAZON (VIA MUSIC REPORTS, INC)	USRC16705597	04/01/17	06/30/17	324	0.294700	25.00%	0.073665
AMAZON (VIA MUSIC REPORTS, INC)	USA820800230	04/01/17	06/30/17	301	0.273900	25.00%	0.068465
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	508	0.462600	25.00%	0.115648
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	9697	8.815100	25.00%	2.203783
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500150	04/01/17	06/30/17	60404	55.011600	25.00%	13.752890
AMAZON (VIA MUSIC REPORTS, INC)	USRC16706011	04/01/17	06/30/17	9697	8.815100	25.00%	2.203783
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	508	0.462600	25.00%	0.115648
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00001	04/01/17	06/30/17	328	0.298200	25.00%	0.074555
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00001	04/01/17	06/30/17	328	0.298200	25.00%	0.074555
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	61	2.883000	25.00%	0.720738
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	MOVL296	01/01/17	06/30/17	5	0.100900	25.00%	0.025234
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	34	0.397400	25.00%	0.099358
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	42	0.561500	25.00%	0.140363
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00091785	01/01/17	06/30/17	2	0.138800	25.00%	0.034696
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092132	01/01/17	06/30/17	1	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092244	01/01/17	06/30/17	8	0.605600	25.00%	0.151402
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092899	01/01/17	06/30/17	1	0.082000	25.00%	0.020502
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00093512	01/01/17	06/30/17	12	0.889500	25.00%	0.222372
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00093604	01/01/17	06/30/17	2	0.126200	25.00%	0.031542

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 00094187	01/01/17	06/30/17	18	1.312200	25.00%	0.328039
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 00094340	01/01/17	06/30/17	2	0.157700	25.00%	0.039428
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 00095600	01/01/17	06/30/17	10	0.744400	25.00%	0.186099
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 00095727	01/01/17	06/30/17	1	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 078636659220	01/01/17	06/30/17	2	0.037900	25.00%	0.009463
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 078636659220	01/01/17	06/30/17	1	0.031500	25.00%	0.007886
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 078636746920	01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 5053983171583	01/01/17	06/30/17	1	0.025200	25.00%	0.006308
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 5060199610171	01/01/17	06/30/17	1	0.025200	25.00%	0.006308
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 5099921669729	01/01/17	06/30/17	1	0.006300	25.00%	0.001577
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 5365527	01/01/17	06/30/17	14	0.309100	25.00%	0.077278
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 5365527	01/01/17	06/30/17	2	0.031500	25.00%	0.007886
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 634479813603	01/01/17	06/30/17	3	0.189300	25.00%	0.047314
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 634479813603	01/01/17	06/30/17	4	0.220800	25.00%	0.055199
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 743218110221	01/01/17	06/30/17	149	2.800900	25.00%	0.700236
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 743218110221	01/01/17	06/30/17	262	4.920600	25.00%	1.230144
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 825646642588	01/01/17	06/30/17	1	0.025200	25.00%	0.006308
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 82876714522	01/01/17	06/30/17	3	0.056800	25.00%	0.014194
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 859714884525	01/01/17	06/30/17	3	0.031500	25.00%	0.007886
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 873990051228	01/01/17	06/30/17	22	0.372200	25.00%	0.093050
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 873990051228	01/01/17	06/30/17	27	0.454200	25.00%	0.113552
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 886445346145	01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 886445435252	01/01/17	06/30/17	3	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 886445435252	01/01/17	06/30/17	4	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 88697118042	01/01/17	06/30/17	159	1.747400	25.00%	0.436859
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 88697118042	01/01/17	06/30/17	206	2.290000	25.00%	0.572490
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 88697332752	01/01/17	06/30/17	45	0.328000	25.00%	0.082010
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 88697332752	01/01/17	06/30/17	68	0.517300	25.00%	0.129323
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 88697347542	01/01/17	06/30/17	1	0.025200	25.00%	0.006309
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 88697347542	01/01/17	06/30/17	3	0.082000	25.00%	0.020502
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 88697606252	01/01/17	06/30/17	1	0.018900	25.00%	0.004731
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 88697615472	01/01/17	06/30/17	1	0.056800	25.00%	0.014194
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 88697820342	01/01/17	06/30/17	7	0.302800	25.00%	0.075701
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 88697820342	01/01/17	06/30/17	3	0.126200	25.00%	0.031542
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 888295100625	01/01/17	06/30/17	1	0.075700	25.00%	0.018925
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 88843082892	01/01/17	06/30/17	2	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 88843082892	01/01/17	06/30/17	7	0.176600	25.00%	0.044159
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 9342977018536	01/01/17	06/30/17	2	0.075700	25.00%	0.018925
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 9342977018536	01/01/17	06/30/17	13	0.466800	25.00%	0.116706
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY	1 9421028851251	01/01/17	06/30/17	1	0.018900	25.00%	0.004732
DOWNLOADS (MECHANICAL) - COLOMBIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.053300	25.00%	0.013332
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	21	0.778000	25.00%	0.194505
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	10	0.313300	25.00%	0.078331
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	8	0.262500	25.00%	0.065629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029600	25.00%	0.007409
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	25	0.631400	25.00%	0.157847

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	25	0.598200	25.00%	0.149540
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.062100	25.00%	0.015532
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.082800	25.00%	0.020709
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	31	0.804500	25.00%	0.201121
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	29	0.706200	25.00%	0.176540
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.058200	25.00%	0.014539
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	37	0.880700	25.00%	0.220175
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	36	0.897600	25.00%	0.224408
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.055200	25.00%	0.013806
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.096300	25.00%	0.024081
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.080000	25.00%	0.019990
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.080000	25.00%	0.019990
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.055200	25.00%	0.013806
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.037000	25.00%	0.009262
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.037000	25.00%	0.009262
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.069000	25.00%	0.017257
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	6	0.110400	25.00%	0.027612
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.448600	25.00%	0.112155
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.074800	25.00%	0.018693
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.116300	25.00%	0.029077
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.116300	25.00%	0.029077
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	200	6.164900	25.00%	1.541221
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	53	1.526400	25.00%	0.381600
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	53	1.831900	25.00%	0.457965
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	33	1.170400	25.00%	0.292589
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	84	2.512700	25.00%	0.628165
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	69	1.905200	25.00%	0.476301
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	77	2.174400	25.00%	0.543605
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	76	2.119200	25.00%	0.529799
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	74	2.193300	25.00%	0.548319
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	85	2.551500	25.00%	0.637880
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.036300	25.00%	0.009087
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.036300	25.00%	0.009086
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	6	0.103500	25.00%	0.025886
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.074100	25.00%	0.018524
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	79	2.264200	25.00%	0.566039
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	158	4.845800	25.00%	1.211462
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.058200	25.00%	0.014539
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	81	1.977200	25.00%	0.494312
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	59	1.387400	25.00%	0.346849
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.037000	25.00%	0.009262
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.058200	25.00%	0.014539
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.022200	25.00%	0.005557

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.043600	25.00%	0.010904
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.087200	25.00%	0.021808
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.055200	25.00%	0.013806
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	70	1.685200	25.00%	0.421295
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	68	1.642800	25.00%	0.410710
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	9	0.207100	25.00%	0.051772
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	57	1.395700	25.00%	0.348926
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.044500	25.00%	0.011115
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.022200	25.00%	0.005558
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	14	0.290800	25.00%	0.072693
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.043600	25.00%	0.010904
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	107	2.625200	25.00%	0.656289
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	10	0.179500	25.00%	0.044869
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	18	0.363100	25.00%	0.090769
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.075900	25.00%	0.018983
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.082800	25.00%	0.020709
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.138100	25.00%	0.034529
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	6	0.109000	25.00%	0.027260
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.200200	25.00%	0.050046
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.036300	25.00%	0.009086
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	15	0.289900	25.00%	0.072481
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	9	0.158800	25.00%	0.039692
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.051900	25.00%	0.012967
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.103700	25.00%	0.025934
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.133400	25.00%	0.033344
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.118600	25.00%	0.029639
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	6	0.326000	25.00%	0.081507
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.163000	25.00%	0.040753
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.313300	25.00%	0.078331
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	9	0.179500	25.00%	0.044869
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	10	0.179500	25.00%	0.044869
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029600	25.00%	0.007410
DOWNLOADS (MECHANICAL) - MEXICO							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G010000131407V	01/01/17	06/30/17	2	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G010001717107T	01/01/17	06/30/17	8	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G010002004022Y	01/01/17	06/30/17	3	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G0100000006078	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G010000131407V	01/01/17	06/30/17	2	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G010001553072B	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G010001717107T	01/01/17	06/30/17	8	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G010001876260X	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G010002004022Y	01/01/17	06/30/17	3	0.053300	25.00%	0.013332
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.043500	25.00%	0.010882
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.121900	25.00%	0.030470
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	73.006.626	01/01/17	06/30/17	117	0.101600	25.00%	0.025389

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	330687069	01/01/17	06/30/17	7	0.008200	25.00%	0.002040
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	330696182	01/01/17	06/30/17	4	0.003600	25.00%	0.000907
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	345730068	01/01/17	06/30/17	12	0.010900	25.00%	0.002720
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	255351344	01/01/17	06/30/17	152	0.281100	25.00%	0.070273
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	256958303	01/01/17	06/30/17	1	0.001800	25.00%	0.000453
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	257539275	01/01/17	06/30/17	22	0.019900	25.00%	0.004987
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	36.773.297	01/01/17	06/30/17	117	0.233000	25.00%	0.058259
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	52.216.285	01/01/17	06/30/17	134	0.149600	25.00%	0.037403
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	62.487.003	01/01/17	06/30/17	152	0.148700	25.00%	0.037177
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	268459981	01/01/17	06/30/17	1	0.001800	25.00%	0.000453
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	32.317.620	01/01/17	06/30/17	115	0.204000	25.00%	0.051004
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	33.678.446	01/01/17	06/30/17	2	0.003600	25.00%	0.000907
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	62.659.606	01/01/17	06/30/17	445	0.044400	25.00%	0.011108
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	72.426.245	01/01/17	06/30/17	23	0.003600	25.00%	0.000907
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	73.062.666	01/01/17	06/30/17	372	0.050800	25.00%	0.012694
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	18.147.212	01/01/17	06/30/17	15	0.019900	25.00%	0.004987
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	24.896.976	01/01/17	06/30/17	64	0.058900	25.00%	0.014735
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	256958303	01/01/17	06/30/17	18	0.001800	25.00%	0.000454
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	32.310.080	01/01/17	06/30/17	312	0.066200	25.00%	0.016548
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	36.511.234	01/01/17	06/30/17	312	0.031700	25.00%	0.007934
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	259463838	01/01/17	06/30/17	31	0.023600	25.00%	0.005894
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	36.501.026	01/01/17	06/30/17	37	0.054400	25.00%	0.013601
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	41.495.054	01/01/17	06/30/17	54	0.282900	25.00%	0.070726
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	24.898.730	01/01/17	06/30/17	26	0.070700	25.00%	0.017682
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	254838599	01/01/17	06/30/17	9	0.101600	25.00%	0.025389
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	256958303	01/01/17	06/30/17	2	0.016300	25.00%	0.004080
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	41.575.773	01/01/17	06/30/17	397	0.077100	25.00%	0.019268
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	52.350.512	01/01/17	06/30/17	392	0.029000	25.00%	0.007254
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	56.405.851	01/01/17	06/30/17	14	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	52.175.138	01/01/17	06/30/17	26	0.094300	25.00%	0.023575
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	62.378.650	01/01/17	06/30/17	36	0.762600	25.00%	0.190643
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	73.939.605	01/01/17	06/30/17	64	0.722700	25.00%	0.180669
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	257537290	01/01/17	06/30/17	1	0.015400	25.00%	0.003854
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	257539289	01/01/17	06/30/17	27	0.070700	25.00%	0.017682
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	257552331	01/01/17	06/30/17	3	0.008200	25.00%	0.002040
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	18.188.113	01/01/17	06/30/17	18	0.141500	25.00%	0.035363
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	36.451.077	01/01/17	06/30/17	127	0.068900	25.00%	0.017228
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	49.812.657	01/01/17	06/30/17	82	0.036300	25.00%	0.009068
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	50.396.158	01/01/17	06/30/17	145	0.043500	25.00%	0.010881
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	256958303	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	259830692	01/01/17	06/30/17	3	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	259985457	01/01/17	06/30/17	4	0.002700	25.00%	0.000680
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	11	0.104500	25.00%	0.026117
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2	0.017400	25.00%	0.004353
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	6	0.052200	25.00%	0.013059
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	55.202.947	01/01/17	06/30/17	72	0.030800	25.00%	0.007707
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	62.675.753	01/01/17	06/30/17	228	0.125100	25.00%	0.031283
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	73.045.646	01/01/17	06/30/17	206	0.135100	25.00%	0.033776
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	42	0.426600	25.00%	0.106646
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	26	0.304700	25.00%	0.076176
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	11	0.191500	25.00%	0.047882
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	268459981	01/01/17	06/30/17	3	0.002700	25.00%	0.000680
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	32.296.208	01/01/17	06/30/17	176	0.068900	25.00%	0.017228
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	330687069	01/01/17	06/30/17	16	0.003600	25.00%	0.000907
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	3	0.026100	25.00%	0.006529
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.008700	25.00%	0.002177

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	6	0.059800	25.00%	0.014947
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	3	0.034200	25.00%	0.008541
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	5	0.052200	25.00%	0.013059
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	11	0.208900	25.00%	0.052235
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	7	0.069600	25.00%	0.017412
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	15	0.264800	25.00%	0.066191
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	5	0.034200	25.00%	0.008541
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	7	0.111000	25.00%	0.027758
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.034800	25.00%	0.008706
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.034800	25.00%	0.008706
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4	0.076900	25.00%	0.019217
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.026100	25.00%	0.006529
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	10	0.153700	25.00%	0.038434
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	6	0.059800	25.00%	0.014947
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4	0.042700	25.00%	0.010676
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	3	0.113200	25.00%	0.028294
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2	0.078400	25.00%	0.019588
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.034800	25.00%	0.008706
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	RVCD-297	01/01/17	06/30/17	97	2.062900	25.00%	0.515714
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	07863674662	01/01/17	06/30/17	17	0.372200	25.00%	0.093049
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	07863674662	01/01/17	06/30/17	6	0.132500	25.00%	0.033119
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	07863676122	01/01/17	06/30/17	207	0.820100	25.00%	0.205024
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	82876731762	01/01/17	06/30/17	109	1.104000	25.00%	0.275994
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	82876731762	01/01/17	06/30/17	98	0.996700	25.00%	0.249183
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697118042	01/01/17	06/30/17	739	7.223200	25.00%	1.805788
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697118042	01/01/17	06/30/17	430	4.207700	25.00%	1.051931
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697306262	01/01/17	06/30/17	95	0.693900	25.00%	0.173482
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697306262	01/01/17	06/30/17	95	0.687600	25.00%	0.171905
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697347542	01/01/17	06/30/17	197	3.217300	25.00%	0.804325
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697347542	01/01/17	06/30/17	119	1.949300	25.00%	0.487326
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697606252	01/01/17	06/30/17	3	0.069400	25.00%	0.017348
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697606252	01/01/17	06/30/17	1	0.018900	25.00%	0.004732
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697787832	01/01/17	06/30/17	53	0.681300	25.00%	0.170328
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697787832	01/01/17	06/30/17	53	0.681300	25.00%	0.170328
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697820342	01/01/17	06/30/17	63	1.596000	25.00%	0.399008
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697820342	01/01/17	06/30/17	31	0.782200	25.00%	0.195561
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697928882	01/01/17	06/30/17	178	1.514000	25.00%	0.378506
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697928882	01/01/17	06/30/17	106	0.902100	25.00%	0.225526
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88725465462	01/01/17	06/30/17	414	1.204900	25.00%	0.301228
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88725465462	01/01/17	06/30/17	213	0.605600	25.00%	0.151402
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88843016642	01/01/17	06/30/17	20	0.309100	25.00%	0.077278
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88843016642	01/01/17	06/30/17	15	0.233400	25.00%	0.058353
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88843082892	01/01/17	06/30/17	109	2.308900	25.00%	0.577221
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88843082892	01/01/17	06/30/17	49	1.034600	25.00%	0.258646
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88875044362	01/01/17	06/30/17	248	2.700000	25.00%	0.675002
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88875044362	01/01/17	06/30/17	162	2.043900	25.00%	0.510983
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88875114562	01/01/17	06/30/17	216	1.854700	25.00%	0.463670
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88875114562	01/01/17	06/30/17	152	1.255400	25.00%	0.313844
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88985413152	01/01/17	06/30/17	44	0.618200	25.00%	0.154556
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	82876690549	01/01/17	06/30/17	146	0.391100	25.00%	0.097781
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	82876690549	01/01/17	06/30/17	220	0.593000	25.00%	0.148248
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5365527	01/01/17	06/30/17	34	4.587800	25.00%	1.146954
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5365527	01/01/17	06/30/17	9	8.661400	25.00%	2.165341

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5395392	01/01/17	06/30/17	1	0.010900	25.00%	0.002727
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5395392	01/01/17	06/30/17	1	0.011300	25.00%	0.002816
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17		11.361500	25.00%	2.840371
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	18	3.020100	25.00%	0.755032
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	24	2.228900	25.00%	0.557236
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697118042	01/01/17	06/30/17	313	2.557200	25.00%	0.639307
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697118042	01/01/17	06/30/17	241	1.943700	25.00%	0.485921
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697347542	01/01/17	06/30/17	281	2.496200	25.00%	0.624052
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697347542	01/01/17	06/30/17	49	0.434400	25.00%	0.108601
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697820342	01/01/17	06/30/17	3	0.061300	25.00%	0.015316
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88875044362	01/01/17	06/30/17	37	0.543600	25.00%	0.135905
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88875044362	01/01/17	06/30/17	25	0.200500	25.00%	0.050124
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88985413152	01/01/17	06/30/17	30	0.389800	25.00%	0.097463
MECHANICAL - CANADA							
CMRRA - SONY MUSIC ENTERTAINMENT CANADA II		04/01/17	06/30/17	1190	56.996400	25.00%	14.249103
CMRRA - SONY MUSIC ENTERTAINMENT CANADA II		04/01/17	06/30/17	28	1.792700	25.00%	0.448170
CMRRA - SONY MUSIC ENTERTAINMENT CANADA II		04/01/17	06/30/17	219	10.840700	25.00%	2.710176
CMRRA - SONY MUSIC ENTERTAINMENT CANADA II		04/01/17	06/30/17	5	0.238500	25.00%	0.059628
CMRRA - SONY MUSIC ENTERTAINMENT CANADA II		04/01/17	06/30/17	1	0.046200	25.00%	0.011541
MECHANICAL - DOMESTIC							
SONY MUSIC ENTERTAINMENT		04/01/17	06/30/17	1	-9.640000	25.00%	-2.410000
SONY MUSIC ENTERTAINMENT		04/01/17	06/30/17	1	9.640000	25.00%	2.410000
HFA - SONY MUSIC ENTERTAINMENT	207863R65136	06/30/16	12/31/17	173	10.449400	25.00%	2.612343
HFA License#: 1081630103							
HFA - SONY MUSIC ENTERTAINMENT	88722542334	06/30/16	12/31/17	165	7.473800	25.00%	1.868456
HFA License#: 1157883151							
HFA - SONY MUSIC ENTERTAINMENT	88692782034	06/30/16	12/31/17	65	0.982300	25.00%	0.245587
HFA License#: 1125493343							
HFA - SONY MUSIC ENTERTAINMENT	88722542334	06/30/16	12/31/17	110	4.984800	25.00%	1.246191
HFA License#: 1157883151							
HFA - SONY MUSIC ENTERTAINMENT	88692760626	06/30/16	12/31/17	120	5.436100	25.00%	1.359028
HFA License#: 1100431656							
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	40	0.604000	25.00%	0.151003
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	43	0.190300	25.00%	0.047569
HFA - SONY MUSIC ENTERTAINMENT	88692782034	06/30/16	12/31/17	46	0.694700	25.00%	0.173681
HFA License#: 1125493343							
HFA - SONY MUSIC ENTERTAINMENT	88692760626	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
HFA License#: 1100431656							
HFA - SONY MUSIC ENTERTAINMENT	88722542334	06/30/16	12/31/17	110	1.661600	25.00%	0.415397
HFA License#: 1157883151							
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	40	0.604000	25.00%	0.151003
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	40	0.604000	25.00%	0.151003
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	39	0.588500	25.00%	0.147131
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	57	0.860700	25.00%	0.215166
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	57	0.860700	25.00%	0.215166
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	14	0.212400	25.00%	0.053100
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	15	0.227900	25.00%	0.056972
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
HFA License#: 1095257308							
HFA - SONY MUSIC ENTERTAINMENT	88692782034	06/30/16	12/31/17	2	0.028800	25.00%	0.007191
HFA License#: 1125493343							
HFA - SONY MUSIC ENTERTAINMENT	88692782034	06/30/16	12/31/17	2	0.031000	25.00%	0.007744
HFA License#: 1125493343							
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	18	0.272100	25.00%	0.068034
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	18	0.272100	25.00%	0.068034

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	88692728812	06/30/16	12/31/17	-1	-0.015500	25.00%	-0.003872
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	120	0.531000	25.00%	0.132750
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	14	0.212400	25.00%	0.053100
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	14	0.212400	25.00%	0.053100
HFA - SONY MUSIC ENTERTAINMENT	88692761547	06/30/16	12/31/17	15	0.225700	25.00%	0.056419
HFA - SONY MUSIC ENTERTAINMENT	88721546446	06/30/16	12/31/17	312	4.710400	25.00%	1.177603
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	389	1.721300	25.00%	0.430331
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	18	0.272100	25.00%	0.068034
HFA - SONY MUSIC ENTERTAINMENT	88692782034	06/30/16	12/31/17	-111	-1.677100	25.00%	-0.419269
<i>HFA License#: 1125493343</i>							
HFA - SONY MUSIC ENTERTAINMENT	88692761547	06/30/16	12/31/17	-1	-0.015500	25.00%	-0.003872
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	4	0.059700	25.00%	0.014934
<i>HFA License#: 1095257308</i>							
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	57	0.860700	25.00%	0.215166
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	103	0.455800	25.00%	0.113944
HFA - SONY MUSIC ENTERTAINMENT	88721546446	06/30/16	12/31/17	312	4.710400	25.00%	1.177603
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	88882379809	06/30/16	12/31/17	1500	22.651600	25.00%	5.662894
HFA - SONY MUSIC ENTERTAINMENT	88692760626	06/30/16	12/31/17	4	0.059700	25.00%	0.014934
<i>HFA License#: 1100431656</i>							
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	2	0.031000	25.00%	0.007744
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	4	0.059700	25.00%	0.014934
<i>HFA License#: 1095257308</i>							
HFA - SONY MUSIC ENTERTAINMENT	88692738731	06/30/16	12/31/17	4	0.059700	25.00%	0.014934
<i>HFA License#: 1082082425</i>							
HFA - SONY MUSIC ENTERTAINMENT	88692782034	06/30/16	12/31/17	4	0.059700	25.00%	0.014934
<i>HFA License#: 1125493343</i>							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	42	0.632800	25.00%	0.158194
<i>HFA License#: 1095257308</i>							
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	2	0.031000	25.00%	0.007744
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	2	0.031000	25.00%	0.007744
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	88762545126	06/30/16	12/31/17	2	0.031000	25.00%	0.007744
HFA - SONY MUSIC ENTERTAINMENT	88842307138	06/30/16	12/31/17	549	8.290200	25.00%	2.072559
<i>HFA License#: 1201558727</i>							
HFA - SONY MUSIC ENTERTAINMENT	88981539590	06/30/16	12/31/17	2156	32.556900	25.00%	8.139234
<i>HFA License#: 1298853929</i>							
HFA - SONY MUSIC ENTERTAINMENT	88692760626	06/30/16	12/31/17	42	0.635000	25.00%	0.158747
<i>HFA License#: 1100431656</i>							
HFA - SONY MUSIC ENTERTAINMENT	88692760626	06/30/16	12/31/17	25	0.376100	25.00%	0.094031
<i>HFA License#: 1100431656</i>							
HFA - SONY MUSIC ENTERTAINMENT	88692738731	06/30/16	12/31/17	13	0.196900	25.00%	0.049228
<i>HFA License#: 1082082425</i>							
HFA - SONY MUSIC ENTERTAINMENT	88842307138	06/30/16	12/31/17	85	1.283200	25.00%	0.320813
<i>HFA License#: 1201558727</i>							
HFA - SONY MUSIC ENTERTAINMENT	88842307138	06/30/16	12/31/17	134	2.024400	25.00%	0.506109
<i>HFA License#: 1201558727</i>							
HFA - SONY MUSIC ENTERTAINMENT	88842307138	06/30/16	12/31/17	300	4.529000	25.00%	1.132247
<i>HFA License#: 1201558727</i>							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	7	0.031000	25.00%	0.007744
HFA - SONY MUSIC ENTERTAINMENT	88692761547	06/30/16	12/31/17	4	0.059700	25.00%	0.014934
HFA - SONY MUSIC ENTERTAINMENT	88692760626	06/30/16	12/31/17	120	1.812000	25.00%	0.453009

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA License#: 1100431656							
HFA - SONY MUSIC ENTERTAINMENT	88722542334	06/30/16	12/31/17	165	2.491300	25.00%	0.622819
HFA License#: 1157883151							
HFA - SONY MUSIC ENTERTAINMENT	88842307138	06/30/16	12/31/17	3	0.044200	25.00%	0.011063
HFA License#: 1201558727							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	18	0.272100	25.00%	0.068034
HFA License#: 1095257308							
HFA - SONY MUSIC ENTERTAINMENT	88722542334	06/30/16	12/31/17	21	0.316400	25.00%	0.079097
HFA License#: 1157883151							
HFA - SONY MUSIC ENTERTAINMENT	88722542334	06/30/16	12/31/17	31	0.469000	25.00%	0.117262
HFA License#: 1157883151							
HFA - SONY MUSIC ENTERTAINMENT	207863R67469	06/30/16	12/31/17	11	0.663800	25.00%	0.165938
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	4	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	10	0.150400	25.00%	0.037613
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	18	0.816400	25.00%	0.204103
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	18	0.816400	25.00%	0.204103
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	14	0.637200	25.00%	0.159300
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	40	1.812000	25.00%	0.453009
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	40	1.812000	25.00%	0.453009
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	14	0.637200	25.00%	0.159300
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	14	0.637200	25.00%	0.159300
HFA - SONY MUSIC ENTERTAINMENT	88692761547	06/30/16	12/31/17	15	0.677000	25.00%	0.169256
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	15	0.683700	25.00%	0.170916
HFA - SONY MUSIC ENTERTAINMENT	207863R67612	06/30/16	12/31/17	4	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	18	0.816400	25.00%	0.204103
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	39	1.765600	25.00%	0.441394
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	40	1.812000	25.00%	0.453009
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	57	2.582000	25.00%	0.645497
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	43	0.570800	25.00%	0.142706
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	57	2.582000	25.00%	0.645497
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	4	0.185800	25.00%	0.046462
HFA - SONY MUSIC ENTERTAINMENT	88721546446	06/30/16	12/31/17	312	14.131200	25.00%	3.532809
HFA - SONY MUSIC ENTERTAINMENT	88692761547	06/30/16	12/31/17	4	0.179200	25.00%	0.044803
HFA - SONY MUSIC ENTERTAINMENT	207863R67469	06/30/16	12/31/17	10	0.601800	25.00%	0.150450
HFA - SONY MUSIC ENTERTAINMENT	207863R67732	06/30/16	12/31/17	15	0.911600	25.00%	0.227888
HFA - SONY MUSIC ENTERTAINMENT	88721546446	06/30/16	12/31/17	312	14.131200	25.00%	3.532809
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	70	4.230300	25.00%	1.057575
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	117	7.071100	25.00%	1.767787
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	57	2.582000	25.00%	0.645497
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	103	1.367300	25.00%	0.341831
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	120	1.593000	25.00%	0.398250
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	2	0.092900	25.00%	0.023231
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	2	0.092900	25.00%	0.023231
HFA - SONY MUSIC ENTERTAINMENT	207863R67732	06/30/16	12/31/17	3	0.177000	25.00%	0.044250
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	10	0.451300	25.00%	0.112838
HFA - SONY MUSIC ENTERTAINMENT	0000DRRC1319	06/30/16	12/31/17	163	9.841200	25.00%	2.460300
HFA - SONY MUSIC ENTERTAINMENT	88721546446	06/30/16	12/31/17	312	18.841600	25.00%	4.710412
HFA - SONY MUSIC ENTERTAINMENT	88762545126	06/30/16	12/31/17	2	0.092900	25.00%	0.023231
HFA - SONY MUSIC ENTERTAINMENT	207863R67612	06/30/16	12/31/17	4	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	7	0.092900	25.00%	0.023231
HFA - SONY MUSIC ENTERTAINMENT	88692782034	06/30/16	12/31/17	2	0.086300	25.00%	0.021572
HFA License#: 1125493343							
HFA - SONY MUSIC ENTERTAINMENT	88692782034	06/30/16	12/31/17	4	0.179200	25.00%	0.044803
HFA License#: 1125493343							
HFA - SONY MUSIC ENTERTAINMENT	207863R65136	06/30/16	12/31/17	9	0.539800	25.00%	0.134962
HFA License#: 1081630103							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	6	0.362800	25.00%	0.090713
HFA - SONY MUSIC ENTERTAINMENT	88692782034	06/30/16	12/31/17	2	0.092900	25.00%	0.023231
HFA License#: 1125493343							
HFA - SONY MUSIC ENTERTAINMENT	88692760626	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
HFA License#: 1100431656							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
HFA License#: 1095257308							
HFA - SONY MUSIC ENTERTAINMENT	88692782034	06/30/16	12/31/17	-111	-5.031200	25.00%	-1.257806
HFA License#: 1125493343							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	18	0.816400	25.00%	0.204103
HFA License#: 1095257308							
HFA - SONY MUSIC ENTERTAINMENT	88692738731	06/30/16	12/31/17	4	0.179200	25.00%	0.044803
HFA License#: 1082082425							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	70	1.239000	25.00%	0.309750
HFA License#: 1181988466							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	141	2.495700	25.00%	0.623925
HFA License#: 1181988466							
HFA - SONY MUSIC ENTERTAINMENT	88722542334	06/30/16	12/31/17	21	0.949200	25.00%	0.237291
HFA License#: 1157883151							
HFA - SONY MUSIC ENTERTAINMENT	88692760626	06/30/16	12/31/17	25	1.128400	25.00%	0.282094
HFA License#: 1100431656							
HFA - SONY MUSIC ENTERTAINMENT	88722542334	06/30/16	12/31/17	31	1.407200	25.00%	0.351788
HFA License#: 1157883151							
HFA - SONY MUSIC ENTERTAINMENT	207863R67612	06/30/16	12/31/17	-1	-0.062000	25.00%	-0.015488
HFA - SONY MUSIC ENTERTAINMENT	88692194729	06/30/16	12/31/17	26	0.460200	25.00%	0.115050
HFA License#: 1181988466							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	62	1.097400	25.00%	0.274350
HFA License#: 1181988466							
HFA - SONY MUSIC ENTERTAINMENT	88692194729	06/30/16	12/31/17	13	0.230100	25.00%	0.057525
HFA License#: 1181988466							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	28	0.495600	25.00%	0.123900
HFA License#: 1181988466							
HFA - SONY MUSIC ENTERTAINMENT	88981539590	06/30/16	12/31/17	2156	97.670800	25.00%	24.417703
HFA License#: 1298853929							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	70	4.230300	25.00%	1.057575
HFA License#: 1265845205							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	117	7.071200	25.00%	1.767788
HFA License#: 1265845205							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA License#: 1181988466							
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	88842307138	06/30/16	12/31/17	85	3.849800	25.00%	0.962438
HFA License#: 1201558727							
HFA - SONY MUSIC ENTERTAINMENT	88842307138	06/30/16	12/31/17	134	6.073300	25.00%	1.518328
HFA License#: 1201558727							
HFA - SONY MUSIC ENTERTAINMENT	88842307138	06/30/16	12/31/17	549	24.870700	25.00%	6.217678
HFA License#: 1201558727							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA License#: 1181988466							
HFA - SONY MUSIC ENTERTAINMENT	88692738731	06/30/16	12/31/17	13	0.590700	25.00%	0.147684
HFA License#: 1082082425							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	1	0.046500	25.00%	0.011616

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	88692761547	06/30/16	12/31/17	-1	-0.046500	25.00%	-0.011616
HFA - SONY MUSIC ENTERTAINMENT	207863R67612	06/30/16	12/31/17	-1	-0.061900	25.00%	-0.015487
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	3	0.177000	25.00%	0.044250
HFA - SONY MUSIC ENTERTAINMENT	88692728812	06/30/16	12/31/17	-1	-0.046500	25.00%	-0.011616
HFA - SONY MUSIC ENTERTAINMENT	207863R67732	06/30/16	12/31/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA License#: 1265845205							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	3	0.177000	25.00%	0.044250
HFA License#: 1265845205							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA License#: 1265845205							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	6	0.362800	25.00%	0.090712
HFA License#: 1265845205							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	389	5.164000	25.00%	1.290994
HFA - SONY MUSIC ENTERTAINMENT	88882379809	06/30/16	12/31/17	1500	67.954700	25.00%	16.988681
HFA - SONY MUSIC ENTERTAINMENT	88692760626	06/30/16	12/31/17	42	1.905000	25.00%	0.476241
HFA License#: 1100431656							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	42	1.898300	25.00%	0.474581
HFA License#: 1095257308							
HFA - SONY MUSIC ENTERTAINMENT	207863R67469	06/30/16	12/31/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	06/30/16	12/31/17	2	0.092900	25.00%	0.023231
HFA - SONY MUSIC ENTERTAINMENT	207863R65136	06/30/16	12/31/17	3	0.177000	25.00%	0.044250
HFA License#: 1081630103							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17		-391.647900	25.00%	-97.911975
HFA - SONY MUSIC ENTERTAINMENT	88842307138	06/30/16	12/31/17	300	13.587000	25.00%	3.396741
HFA License#: 1201558727							
HFA - SONY MUSIC ENTERTAINMENT	88842307138	06/30/16	12/31/17	3	0.132800	25.00%	0.033188
HFA License#: 1201558727							
HFA - SONY MUSIC ENTERTAINMENT	207863R65136	06/30/16	12/31/17	36	2.174400	25.00%	0.543611
HFA License#: 1081630103							
HFA - SONY MUSIC ENTERTAINMENT	88692782034	06/30/16	12/31/17	46	2.084200	25.00%	0.521044
HFA License#: 1125493343							
HFA - SONY MUSIC ENTERTAINMENT	88692782034	06/30/16	12/31/17	65	2.947000	25.00%	0.736763
HFA License#: 1125493343							
HFA - SONY MUSIC ENTERTAINMENT	207863R67469	06/30/16	12/31/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	88692760626	06/30/16	12/31/17	4	0.179200	25.00%	0.044803
HFA License#: 1100431656							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	4	0.179200	25.00%	0.044803
HFA License#: 1095257308							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17		386.514900	25.00%	96.628725
HFA - SONY MUSIC ENTERTAINMENT	207863R67732	06/30/16	12/31/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	207863R65136	06/30/16	12/31/17	106	6.398500	25.00%	1.599637
HFA License#: 1081630103							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	4	0.179200	25.00%	0.044803
HFA License#: 1095257308							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	15	0.066400	25.00%	0.016594
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	17	0.075200	25.00%	0.018806
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	21	0.316400	25.00%	0.079097
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	8	0.121700	25.00%	0.030422
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	10	0.150400	25.00%	0.037612
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	12	0.181400	25.00%	0.045356
HFA - SONY MUSIC ENTERTAINMENT	88692761547	09/30/17	09/30/17	20	0.303100	25.00%	0.075778
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	12	0.181400	25.00%	0.045356

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	88692761547	09/30/17	09/30/17	6	0.090700	25.00%	0.022678
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	3	0.044200	25.00%	0.011062
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	2	0.008900	25.00%	0.002213
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	2	0.031000	25.00%	0.007744
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	2	0.031000	25.00%	0.007744
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	88762545126	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	2	0.031000	25.00%	0.007744
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	2	0.031000	25.00%	0.007744
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	88692728812	09/30/17	09/30/17	-2	-0.031000	25.00%	-0.007744
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	-2	-0.008900	25.00%	-0.002213
HFA - SONY MUSIC ENTERTAINMENT	207863R65136	09/30/17	09/30/17	27	1.628400	25.00%	0.407100
HFA License#: 1081630103							
HFA - SONY MUSIC ENTERTAINMENT	88722542334	09/30/17	09/30/17	30	1.360700	25.00%	0.340172
HFA License#: 1157883151							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	-1	-0.053100	25.00%	-0.013275
HFA License#: 1265845205							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	09/30/17	09/30/17	3	0.132800	25.00%	0.033188
HFA License#: 1095257308							
HFA - SONY MUSIC ENTERTAINMENT	88692738731	09/30/17	09/30/17	6	0.272100	25.00%	0.068034
HFA License#: 1082082425							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	09/30/17	09/30/17	9	0.404900	25.00%	0.101222
HFA License#: 1095257308							
HFA - SONY MUSIC ENTERTAINMENT	207863R65136	09/30/17	09/30/17	10	0.601800	25.00%	0.150450
HFA License#: 1081630103							
HFA - SONY MUSIC ENTERTAINMENT	88722542334	09/30/17	09/30/17	15	0.677000	25.00%	0.169256
HFA License#: 1157883151							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	09/30/17	09/30/17	32	1.453600	25.00%	0.363403
HFA License#: 1095257308							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	09/30/17	09/30/17	21	0.949200	25.00%	0.237291
HFA License#: 1095257308							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	2	0.123900	25.00%	0.030975
HFA License#: 1265845205							
HFA - SONY MUSIC ENTERTAINMENT	88692760626	09/30/17	09/30/17	16	0.723500	25.00%	0.180872
HFA License#: 1100431656							
HFA - SONY MUSIC ENTERTAINMENT	88692738731	09/30/17	09/30/17	18	0.816400	25.00%	0.204103
HFA License#: 1082082425							
HFA - SONY MUSIC ENTERTAINMENT	207863R65136	09/30/17	09/30/17	14	0.845600	25.00%	0.211404
HFA License#: 1081630103							
HFA - SONY MUSIC ENTERTAINMENT	88692760626	09/30/17	09/30/17	15	0.677000	25.00%	0.169256
HFA License#: 1100431656							
HFA - SONY MUSIC ENTERTAINMENT	88722542334	09/30/17	09/30/17	3	0.132800	25.00%	0.033188
HFA License#: 1157883151							
HFA - SONY MUSIC ENTERTAINMENT	88692782034	09/30/17	09/30/17	381	17.264100	25.00%	4.316034
HFA License#: 1125493343							
HFA - SONY MUSIC ENTERTAINMENT	88722542334	09/30/17	09/30/17	224	10.148700	25.00%	2.537184
HFA License#: 1157883151							
HFA - SONY MUSIC ENTERTAINMENT	207863R65136	09/30/17	09/30/17	77	4.650900	25.00%	1.162713
HFA License#: 1081630103							
HFA - SONY MUSIC ENTERTAINMENT	88692782034	09/30/17	09/30/17	688	31.163100	25.00%	7.790766
HFA License#: 1125493343							
HFA - SONY MUSIC ENTERTAINMENT	88692782034	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
HFA License#: 1125493343							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1157883151	88722542334	09/30/17	09/30/17	180	8.157500	25.00%	2.039372
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1265845205	88872511456	09/30/17	09/30/17	4	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1100431656	88692760626	09/30/17	09/30/17	101	4.573200	25.00%	1.143309
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1265845205	88872511456	09/30/17	09/30/17	180	10.876600	25.00%	2.719162
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1081630103	207863R65136	09/30/17	09/30/17	-42	-2.536900	25.00%	-0.634213
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1095257308	88692760625	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1081630103	207863R65136	09/30/17	09/30/17	1	0.060400	25.00%	0.015089
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1125493343	88692782034	09/30/17	09/30/17	31	1.400500	25.00%	0.350128
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1157883151	88722542334	09/30/17	09/30/17	32	1.447000	25.00%	0.361744
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1100431656	88692760626	09/30/17	09/30/17	97	4.394000	25.00%	1.098506
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1201558727	88842307138	09/30/17	09/30/17	441	19.978900	25.00%	4.994719
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1181988466	274465R99776	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1181988466	274465R99776	09/30/17	09/30/17	56	0.991200	25.00%	0.247800
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1181988466	88692194729	09/30/17	09/30/17	32	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1181988466	274465R99776	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1125493343	88692782034	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1181988466	274465R99776	09/30/17	09/30/17	25	0.442500	25.00%	0.110625
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1181988466	88692194729	09/30/17	09/30/17	37	0.654900	25.00%	0.163725
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1201558727	88842307138	09/30/17	09/30/17	12	0.544300	25.00%	0.136069
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1201558727	88842307138	09/30/17	09/30/17	12	0.544300	25.00%	0.136069
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1201558727	88842307138	09/30/17	09/30/17	104	4.712600	25.00%	1.178156
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1201558727	88842307138	09/30/17	09/30/17	266	12.053700	25.00%	3.013425
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1125493343	88692782034	09/30/17	09/30/17	35	1.586400	25.00%	0.396591
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1081630103	207863R65136	09/30/17	09/30/17	41	2.476400	25.00%	0.619102
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1265845205	88872511456	09/30/17	09/30/17	-62	-3.743600	25.00%	-0.935888
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1201558727	88842307138	09/30/17	09/30/17	56	2.535500	25.00%	0.633881
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1181988466	274465R99776	09/30/17	09/30/17	19	0.336300	25.00%	0.084075

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	74	1.309800	25.00%	0.327450
HFA License#: 1181988466							
HFA - SONY MUSIC ENTERTAINMENT	88692782034	09/30/17	09/30/17	2	0.092900	25.00%	0.023231
HFA License#: 1125493343							
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	36	1.632800	25.00%	0.408206
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	33	1.493400	25.00%	0.373359
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	-1	-0.053100	25.00%	-0.013275
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	2	0.026500	25.00%	0.006637
HFA - SONY MUSIC ENTERTAINMENT	207863R67732	09/30/17	09/30/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	88692761547	09/30/17	09/30/17	6	0.272100	25.00%	0.068034
HFA - SONY MUSIC ENTERTAINMENT	88762545126	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	8	0.365100	25.00%	0.091266
HFA - SONY MUSIC ENTERTAINMENT	207863R67469	09/30/17	09/30/17	8	0.477900	25.00%	0.119475
HFA - SONY MUSIC ENTERTAINMENT	88692728812	09/30/17	09/30/17	-2	-0.092900	25.00%	-0.023231
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	-2	-0.026500	25.00%	-0.006638
HFA - SONY MUSIC ENTERTAINMENT	207863R67732	09/30/17	09/30/17	5	0.300900	25.00%	0.075225
HFA - SONY MUSIC ENTERTAINMENT	207863R67732	09/30/17	09/30/17	-1	-0.062000	25.00%	-0.015488
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	141	1.871800	25.00%	0.467944
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	2	0.092900	25.00%	0.023231
HFA - SONY MUSIC ENTERTAINMENT	207863R67469	09/30/17	09/30/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	3	0.132800	25.00%	0.033188
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	29	1.314200	25.00%	0.328556
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	196	2.601900	25.00%	0.650475
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	2	0.092900	25.00%	0.023231
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	2	0.092900	25.00%	0.023231
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	1	0.046500	25.00%	0.011616
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	2	0.092900	25.00%	0.023231
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	36	1.632800	25.00%	0.408206
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	58	2.628400	25.00%	0.657112
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	58	2.628400	25.00%	0.657112
HFA - SONY MUSIC ENTERTAINMENT	88882379809	09/30/17	09/30/17	1320	59.797200	25.00%	14.949309
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	17	0.225700	25.00%	0.056419
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	21	0.949200	25.00%	0.237291
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	12	0.544300	25.00%	0.136069
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	12	0.544300	25.00%	0.136069
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	-62	-3.743600	25.00%	-0.935888
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	58	2.628400	25.00%	0.657112
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	21	0.949200	25.00%	0.237291
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	21	0.949200	25.00%	0.237291
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	36	1.632800	25.00%	0.408206
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	180	10.876600	25.00%	2.719162
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	10	0.451300	25.00%	0.112838
HFA - SONY MUSIC ENTERTAINMENT	207863R67469	09/30/17	09/30/17	13	0.787700	25.00%	0.196913
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	12	0.544300	25.00%	0.136069
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	15	0.199100	25.00%	0.049781
HFA - SONY MUSIC ENTERTAINMENT	88692761547	09/30/17	09/30/17	20	0.909300	25.00%	0.227334
HFA - SONY MUSIC ENTERTAINMENT	207863R67612	09/30/17	09/30/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	207863R67612	09/30/17	09/30/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	4	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17		-386.514900	25.00%	-96.628725
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17		380.806700	25.00%	95.201663
HFA - SONY MUSIC ENTERTAINMENT	88722542334	09/30/17	09/30/17	180	2.719200	25.00%	0.679791
HFA License#: 1157883151							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1157883151	88722542334	09/30/17	09/30/17	224	3.382900	25.00%	0.845728
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1125493343	88692782034	09/30/17	09/30/17	381	5.754700	25.00%	1.438678
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1125493343	88692782034	09/30/17	09/30/17	688	10.387700	25.00%	2.596922
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1157883151	88722542334	09/30/17	09/30/17	32	0.482300	25.00%	0.120581
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1125493343	88692782034	09/30/17	09/30/17	35	0.528800	25.00%	0.132197
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1100431656	88692760626	09/30/17	09/30/17	97	1.464700	25.00%	0.366169
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1100431656	88692760626	09/30/17	09/30/17	101	1.524400	25.00%	0.381103
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1100431656	88692760626	09/30/17	09/30/17	16	0.241200	25.00%	0.060291
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1082082425	88692738731	09/30/17	09/30/17	18	0.272100	25.00%	0.068034
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1095257308	88692760625	09/30/17	09/30/17	21	0.316400	25.00%	0.079097
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1157883151	88722542334	09/30/17	09/30/17	30	0.453600	25.00%	0.113391
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1125493343	88692782034	09/30/17	09/30/17	31	0.466800	25.00%	0.116709
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1095257308	88692760625	09/30/17	09/30/17	32	0.484500	25.00%	0.121134
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1082082425	88692738731	09/30/17	09/30/17	6	0.090700	25.00%	0.022678
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1095257308	88692760625	09/30/17	09/30/17	9	0.135000	25.00%	0.033741
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1100431656	88692760626	09/30/17	09/30/17	15	0.225700	25.00%	0.056419
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1157883151	88722542334	09/30/17	09/30/17	15	0.225700	25.00%	0.056419
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1125493343	88692782034	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1125493343	88692782034	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1125493343	88692782034	09/30/17	09/30/17	2	0.031000	25.00%	0.007744
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1157883151	88722542334	09/30/17	09/30/17	3	0.044200	25.00%	0.011063
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1095257308	88692760625	09/30/17	09/30/17	1	0.015500	25.00%	0.003872
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1081630103	207863R65136	09/30/17	09/30/17	1	0.001500	25.00%	0.000376
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1201558727	88842307138	09/30/17	09/30/17	12	0.181400	25.00%	0.045356
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1201558727	88842307138	09/30/17	09/30/17	266	4.017900	25.00%	1.004475
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1201558727	88842307138	09/30/17	09/30/17	441	6.659600	25.00%	1.664906
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1095257308	88692760625	09/30/17	09/30/17	3	0.044200	25.00%	0.011063

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	141	0.623900	25.00%	0.155981
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	196	0.867300	25.00%	0.216825
HFA - SONY MUSIC ENTERTAINMENT	88882379809	09/30/17	09/30/17	1320	19.932400	25.00%	4.983103
HFA - SONY MUSIC ENTERTAINMENT	88842307138	09/30/17	09/30/17	56	0.845200	25.00%	0.211294
HFA License#: 1201558727							
HFA - SONY MUSIC ENTERTAINMENT	88842307138	09/30/17	09/30/17	104	1.570900	25.00%	0.392719
HFA License#: 1201558727							
HFA - SONY MUSIC ENTERTAINMENT	88842307138	09/30/17	09/30/17	12	0.181400	25.00%	0.045356
HFA License#: 1201558727							
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	36	0.544300	25.00%	0.136069
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	58	0.876100	25.00%	0.219037
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	58	0.876100	25.00%	0.219038
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	58	0.876100	25.00%	0.219038
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	21	0.316400	25.00%	0.079097
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	36	0.544300	25.00%	0.136069
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	21	0.316400	25.00%	0.079097
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	29	0.438100	25.00%	0.109519
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	33	0.497800	25.00%	0.124453
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	36	0.544300	25.00%	0.136069
HFA - SONY MUSIC ENTERTAINMENT	207863R61021	09/30/17	09/30/17	12	0.181400	25.00%	0.045356
HFA - APPLE, INC.		09/30/17	09/30/17	110	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	61	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	61	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	139	0.160000	25.00%	0.040000
HFA - APPLE, INC.		09/30/17	09/30/17	66	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	192	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	140	0.170000	25.00%	0.042500
HFA - APPLE, INC.		09/30/17	09/30/17	332	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	57	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	926	0.840000	25.00%	0.210000
HFA - APPLE, INC.		09/30/17	09/30/17	926	0.280000	25.00%	0.070000
HFA - APPLE, INC.		09/30/17	09/30/17	576	0.400000	25.00%	0.100000
HFA - APPLE, INC.		09/30/17	09/30/17	576	0.130000	25.00%	0.032500
HFA - APPLE, INC.		09/30/17	09/30/17	67	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	18	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	409	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	409	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	25	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	68	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	25	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	9	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	1279	0.270000	25.00%	0.067500
HFA - APPLE, INC.		09/30/17	09/30/17	93	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	278	0.330000	25.00%	0.082500
HFA - APPLE, INC.		09/30/17	09/30/17	165	0.150000	25.00%	0.037500
HFA - APPLE, INC.		09/30/17	09/30/17	159	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	452	0.120000	25.00%	0.030000
HFA - APPLE, INC.		09/30/17	09/30/17	6361	7.730000	25.00%	1.932500
HFA - APPLE, INC.		09/30/17	09/30/17	3652	3.410000	25.00%	0.852500
HFA - APPLE, INC.		09/30/17	09/30/17	41	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	41	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	38	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	1279	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	20	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	233	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	233	0.010000	25.00%	0.002500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	83	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	156	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	156	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	2151	0.150000	25.00%	0.037500
HFA - APPLE, INC.		09/30/17	09/30/17	2151	0.450000	25.00%	0.112500
HFA - APPLE, INC.		09/30/17	09/30/17	531	0.110000	25.00%	0.027500
HFA - APPLE, INC.		09/30/17	09/30/17	531	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	105	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	350	0.310000	25.00%	0.077500
HFA - APPLE, INC.		09/30/17	09/30/17	350	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	206	0.140000	25.00%	0.035000
HFA - APPLE, INC.		09/30/17	09/30/17	206	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	660	0.800000	25.00%	0.200000
HFA - APPLE, INC.		09/30/17	09/30/17	453	0.420000	25.00%	0.105000
HFA - APPLE, INC.		09/30/17	09/30/17	43	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	569	0.160000	25.00%	0.040000
HFA - APPLE, INC.		09/30/17	09/30/17	200	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	155	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	192	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	90	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	436	0.120000	25.00%	0.030000
HFA - APPLE, INC.		09/30/17	09/30/17	72	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	207	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	207	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	95	0.110000	25.00%	0.027500
HFA - APPLE, INC.		09/30/17	09/30/17	74	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	115	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	11	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	69	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	22	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	633	0.130000	25.00%	0.032500
HFA - APPLE, INC.		09/30/17	09/30/17	633	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	207	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	207	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	45	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	138	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	42	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	42	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	848	0.170000	25.00%	0.042500
HFA - APPLE, INC.		09/30/17	09/30/17	848	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	332	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	156	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	156	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	2152	0.500000	25.00%	0.125000
HFA - APPLE, INC.		09/30/17	09/30/17	539	0.260000	25.00%	0.065000
HFA - APPLE, INC.		09/30/17	09/30/17	73	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	4819	1.360000	25.00%	0.340000
HFA - APPLE, INC.		09/30/17	09/30/17	19	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	92	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	80	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	875	0.260000	25.00%	0.065000
HFA - APPLE, INC.		09/30/17	09/30/17	792	0.550000	25.00%	0.137500
HFA - APPLE, INC.		09/30/17	09/30/17	792	0.180000	25.00%	0.045000
HFA - APPLE, INC.		09/30/17	09/30/17	47	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	27	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	54	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	875	0.790000	25.00%	0.197500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	930	0.210000	25.00%	0.052500
HFA - APPLE, INC.		09/30/17	09/30/17	1794	1.630000	25.00%	0.407500
HFA - APPLE, INC.		09/30/17	09/30/17	1794	0.540000	25.00%	0.135000
HFA - APPLE, INC.		09/30/17	09/30/17	930	0.650000	25.00%	0.162500
HFA - APPLE, INC.		09/30/17	09/30/17	390	0.140000	25.00%	0.035000
HFA - APPLE, INC.		09/30/17	09/30/17	390	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	1027	0.240000	25.00%	0.060000
HFA - APPLE, INC.		09/30/17	09/30/17	1490	1.350000	25.00%	0.337500
HFA - APPLE, INC.		09/30/17	09/30/17	1490	0.450000	25.00%	0.112500
HFA - APPLE, INC.		09/30/17	09/30/17	1027	0.720000	25.00%	0.180000
HFA - APPLE, INC.		09/30/17	09/30/17	227	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	227	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	468	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	468	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	35	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	48	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	114	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	76	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	227	0.200000	25.00%	0.050000
HFA - APPLE, INC.		09/30/17	09/30/17	227	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	150	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	48	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	110	0.100000	25.00%	0.025000
HFA - CURB RECORDS	78719	06/01/17	09/30/17	20	1.641600	25.00%	0.410390
HFA License#: 1010972561							
HFA - GUSTO RECORDS	792014-0767-	12/01/16	03/31/17	38	3.120800	25.00%	0.780192
HFA License#: 1081516717							
HFA - GUSTO RECORDS	792014-0767-	06/01/17	09/30/17	17	1.398000	25.00%	0.349508
HFA License#: 1081516717							
HFA - GUSTO RECORDS	792014-0767-	03/01/17	06/30/17	128	10.507800	25.00%	2.626946
HFA License#: 1081516717							
SONY MUSIC ENTERTAINMENT		07/01/17	09/30/17	1	-9.640000	25.00%	-2.410000
SONY MUSIC ENTERTAINMENT		07/01/17	09/30/17	1	9.640000	25.00%	2.410000
MECHANICAL - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI OHNE		01/01/17	06/30/17	1000	29.222800	25.00%	7.305694
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI SR-003		01/01/17	06/30/17	200	3.361300	25.00%	0.840327
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 200132-2		01/01/17	06/30/17	582	2.804000	25.00%	0.701000
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8869711805201		01/01/17	06/30/17		0.823200	25.00%	0.205792
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8869711805201		01/01/17	06/30/17	2238	9.972400	25.00%	2.493111
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8869711805201		01/01/17	06/30/17	2238	9.972400	25.00%	2.493111
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 2752255-02		01/01/17	06/30/17	7	0.125100	25.00%	0.031278
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 2752255-02		01/01/17	06/30/17	5	0.089800	25.00%	0.022438
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8869777839201		01/01/17	06/30/17	170	0.929400	25.00%	0.232338
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8872542334200		01/01/17	06/30/17	2	0.014100	25.00%	0.003536
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI SU6290-20		01/01/17	06/30/17	28	0.546700	25.00%	0.136670
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 1702193-02		01/01/17	06/30/17	48	0.772400	25.00%	0.193105
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17		9.793700	25.00%	2.448427
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17		3.963800	25.00%	0.990957
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8869733275203		01/01/17	06/30/17	26	0.056300	25.00%	0.014075
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8869761948202		01/01/17	06/30/17	2	0.009000	25.00%	0.002244
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 82002		01/01/17	06/30/17		0.034300	25.00%	0.008575
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8872546546201		01/01/17	06/30/17	6	0.032900	25.00%	0.008227
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI SU6290-20		01/01/17	06/30/17	97	1.844000	25.00%	0.461005
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI MOVLP-296		01/01/17	06/30/17		0.795700	25.00%	0.198934
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8887506621204		01/01/17	06/30/17		1.335900	25.00%	0.333984
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8887506621204		01/01/17	06/30/17	1000	3.721500	25.00%	0.930379

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17		1.058800	25.00%	0.264704
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8869733275201		01/01/17	06/30/17	39	0.110200	25.00%	0.027538
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8887504436203		01/01/17	06/30/17	234	0.986100	25.00%	0.246524
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8887504436203		01/01/17	06/30/17	708	2.984000	25.00%	0.746004
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 82002		01/01/17	06/30/17		0.010300	25.00%	0.002572
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 4052912574502-7		01/01/17	06/30/17	1040	0.908900	25.00%	0.227231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8887504436203		01/01/17	06/30/17	516	2.169400	25.00%	0.542354
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8887506621204		01/01/17	06/30/17	800	3.044000	25.00%	0.761010
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8869777839201		01/01/17	06/30/17	3302	14.594200	25.00%	3.648560
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8869778783203		01/01/17	06/30/17		0.451000	25.00%	0.112757
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8887511456230		01/01/17	06/30/17		0.445900	25.00%	0.111471
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8887511456234		01/01/17	06/30/17		0.389300	25.00%	0.097323
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8872546546201		01/01/17	06/30/17	268	1.080400	25.00%	0.270105
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8884301664219		01/01/17	06/30/17	464	3.224100	25.00%	0.806027
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8869778783203		01/01/17	06/30/17	890	3.558500	25.00%	0.889631
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8872543938203		01/01/17	06/30/17	1000	3.258400	25.00%	0.814602
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8887504436203		01/01/17	06/30/17	294	1.243300	25.00%	0.310835
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8887504436203		01/01/17	06/30/17		0.327600	25.00%	0.081888
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8869733275201		01/01/17	06/30/17	570	2.435200	25.00%	0.608808
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI 8869733275203		01/01/17	06/30/17	570	1.423400	25.00%	0.355853
MECHANICAL - HONG KONG							
WARNER CHAPPELL MUSIC HONG KONG	88843082892	07/01/16	12/31/16	1	0.025500	25.00%	0.006378
0							
WARNER CHAPPELL MUSIC HONG KONG	88875044362	07/01/16	12/31/16	4	0.037700	25.00%	0.009416
0							
WARNER CHAPPELL MUSIC HONG KONG	88875114562	07/01/16	12/31/16	6	0.108100	25.00%	0.027031
0							
WARNER CHAPPELL MUSIC HONG KONG	88883771922	07/01/16	12/31/16	1	0.014600	25.00%	0.003645
0							
WARNER CHAPPELL MUSIC HONG KONG	88697118042	07/01/16	12/31/16	20	0.268500	25.00%	0.067122
0							
WARNER CHAPPELL MUSIC HONG KONG	88725423342	07/01/16	12/31/16	1	0.021900	25.00%	0.005467
0							
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.026300	25.00%	0.006580
TAIYO MUSIC		01/01/17	06/30/17		0.026300	25.00%	0.006580
TAIYO MUSIC		01/01/17	06/30/17		0.175500	25.00%	0.043864
TAIYO MUSIC		01/01/17	06/30/17		0.219300	25.00%	0.054830
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.043900	25.00%	0.010966
TAIYO MUSIC		01/01/17	06/30/17		0.991300	25.00%	0.247829
TAIYO MUSIC		01/01/17	06/30/17		1.833500	25.00%	0.458374
TAIYO MUSIC	00DE 01682	01/01/17	06/30/17	1	0.061400	25.00%	0.015352
TAIYO MUSIC	00DE 01682	01/01/17	06/30/17	1	0.061400	25.00%	0.015352
TAIYO MUSIC	00DE 04438	01/01/17	06/30/17	1	0.061400	25.00%	0.015352
TAIYO MUSIC	00DE 08289	01/01/17	06/30/17	1	0.061400	25.00%	0.015352
TAIYO MUSIC	00DE 46546	01/01/17	06/30/17	3	0.175500	25.00%	0.043864
TAIYO MUSIC	00DE 46546	01/01/17	06/30/17	6	0.333400	25.00%	0.083341
TAIYO MUSIC	02DE 04878	01/01/17	06/30/17	1	0.061400	25.00%	0.015352
TAIYO MUSIC	02DE 04878	01/01/17	06/30/17	1	0.061400	25.00%	0.015352
TAIYO MUSIC	BVCM 31035	01/01/17	06/30/17	3	0.122800	25.00%	0.030704
TAIYO MUSIC	DYCP 01740	01/01/17	06/30/17	11	0.473700	25.00%	0.118431
TAIYO MUSIC	SICP 02545	01/01/17	06/30/17	6	0.263200	25.00%	0.065795
TAIYO MUSIC	SICP 02545	01/01/17	06/30/17	11	0.473700	25.00%	0.118432
MECHANICAL - KOREA							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - KOREA							
WARNER CHAPPELL MUSIC KOREA 0	88875044362	06/01/16	12/31/16	34	0.158700	25.00%	0.039681
WARNER CHAPPELL MUSIC KOREA 0	88883771922	06/01/16	12/31/16	5	0.046400	25.00%	0.011599
WARNER CHAPPELL MUSIC KOREA 0	88697118032	06/01/16	12/31/16	17	0.141100	25.00%	0.035284
WARNER CHAPPELL MUSIC KOREA 0	88697619482	06/01/16	12/31/16	-1	-0.005500	25.00%	-0.001371
MECHANICAL - MEXICO							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	86977783920	01/01/17	06/30/17	240	0.293300	25.00%	0.073327
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	87254233428	01/01/17	06/30/17	273	0.573300	25.00%	0.143321
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	88750443625	01/01/17	06/30/17	518	0.839900	25.00%	0.209982
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	86977783920	01/01/17	06/30/17	240	0.879900	25.00%	0.219981
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	87254233428	01/01/17	06/30/17	273	1.706500	25.00%	0.426630
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	88750443625	01/01/17	06/30/17	518	2.533100	25.00%	0.633279
MECHANICAL - POLAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	88843016642/19	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	88843016642/19	01/01/17	06/30/17	6	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	88875114562/30	01/01/17	06/30/17	9	0.106700	25.00%	0.026665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	88875114562/34	01/01/17	06/30/17	9	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88697118042/1	01/01/17	06/30/17	16	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88697118042/1	01/01/17	06/30/17	6	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88697556482/4	01/01/17	06/30/17	5	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88697778392/1	01/01/17	06/30/17	3	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88697928882/5	01/01/17	06/30/17	4	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88875044362/3	01/01/17	06/30/17	56	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88875044362/3	01/01/17	06/30/17	184	0.480000	25.00%	0.119990
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88883771922/1	01/01/17	06/30/17	3	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	88843016642/19	01/01/17	06/30/17	6	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	88875114562/30	01/01/17	06/30/17	9	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	88875114562/34	01/01/17	06/30/17	9	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88697118042/1	01/01/17	06/30/17	16	0.106700	25.00%	0.026664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88697118042/1	01/01/17	06/30/17	6	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88697556482/4	01/01/17	06/30/17	5	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88697778392/1	01/01/17	06/30/17	3	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88697787832/3	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88697928882/5	01/01/17	06/30/17	4	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88725465462/1	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88725465462/1	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88875044362/3	01/01/17	06/30/17	56	0.440000	25.00%	0.109991
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88875044362/3	01/01/17	06/30/17	184	1.453200	25.00%	0.363302
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 88883771922/1	01/01/17	06/30/17	3	0.026700	25.00%	0.006666
MECHANICAL - ROMANIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	8.28767E+11	01/01/17	06/30/17	7	0.373300	25.00%	0.093325
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	8.86978E+11	01/01/17	06/30/17	8	0.186600	25.00%	0.046663
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	8.8875E+11	01/01/17	06/30/17	24	0.186700	25.00%	0.046663
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	8.28767E+11	01/01/17	06/30/17	7	0.120000	25.00%	0.029997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	8.86978E+11	01/01/17	06/30/17	8	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	8.8875E+11	01/01/17	06/30/17	24	0.053300	25.00%	0.013332
MECHANICAL - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	88697020262	01/01/17	06/30/17	4	0.067100	25.00%	0.016775
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	506020975094	01/01/17	06/30/17	160	1.615800	25.00%	0.403955
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.015400	25.00%	0.003854
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	Lumpsum00001993	01/01/17	06/30/17		0.177700	25.00%	0.044431
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	33420603	01/01/17	06/30/17	143	2.330300	25.00%	0.582584

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	5060209750217	01/01/17	06/30/17	56	3.371300	25.00%	0.842820
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	Lumpsum00001944	01/01/17	06/30/17		0.084300	25.00%	0.021082
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	Lumpsum00001993	01/01/17	06/30/17		0.418900	25.00%	0.104729
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	33420603	01/01/17	06/30/17	3	0.043500	25.00%	0.010881
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	5060209750217	01/01/17	06/30/17	6	0.360000	25.00%	0.089995
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	506020975094	01/01/17	06/30/17	32	0.313700	25.00%	0.078434
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	5060209750217	01/01/17	06/30/17	30	1.807100	25.00%	0.451786
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	506020975094	01/01/17	06/30/17	120	1.174200	25.00%	0.293559
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	74321812332	01/01/17	06/30/17	3	0.104300	25.00%	0.026069
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	82876769642	01/01/17	06/30/17	13	0.614800	25.00%	0.153693
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	82876769642	01/01/17	06/30/17	3	0.142400	25.00%	0.035590
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	5060209750217	01/01/17	06/30/17	16	0.963900	25.00%	0.240968
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	506020975094	01/01/17	06/30/17	116	1.134300	25.00%	0.283585
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	5060209750217	01/01/17	06/30/17	8	0.401700	25.00%	0.100422
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	506020975094	01/01/17	06/30/17	28	0.228500	25.00%	0.057125
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	506020975094	01/01/17	06/30/17	20	0.195900	25.00%	0.048964
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	Lumpsum00001958	01/01/17	06/30/17		0.078900	25.00%	0.019722
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	Lumpsum00001993	01/01/17	06/30/17		1.116200	25.00%	0.279051
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	33420603	01/01/17	06/30/17	2	0.035400	25.00%	0.008841
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	506020975094	01/01/17	06/30/17	396	3.872700	25.00%	0.968178
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	74321812332	01/01/17	06/30/17	5	0.173200	25.00%	0.043297
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	88697020262	01/01/17	06/30/17	20	0.334600	25.00%	0.083647
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	Lumpsum00001943	01/01/17	06/30/17		0.288300	25.00%	0.072086
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	Lumpsum00001948	01/01/17	06/30/17		1.500700	25.00%	0.375166
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	5060209750217	01/01/17	06/30/17	6	0.372700	25.00%	0.093168
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	74321812332	01/01/17	06/30/17	3	0.104300	25.00%	0.026069
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	88697020262	01/01/17	06/30/17	72	1.204200	25.00%	0.301040
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	8884308289200	01/01/17	06/30/17	3	0.213100	25.00%	0.053271
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	506020975094	01/01/17	06/30/17	60	0.587600	25.00%	0.146893
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	5060209750217	01/01/17	06/30/17	6	0.361800	25.00%	0.090448
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	506020975094	01/01/17	06/30/17	148	1.448100	25.00%	0.362018
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	5060209750217	01/01/17	06/30/17	6	0.360000	25.00%	0.089995
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	506020975094	01/01/17	06/30/17	140	1.369200	25.00%	0.342297
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	74321812332	01/01/17	06/30/17	3	0.104300	25.00%	0.026069
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	74321812332	01/01/17	06/30/17	3	0.104300	25.00%	0.026069
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	82876769642	01/01/17	06/30/17	3	0.142400	25.00%	0.035590
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	88697020262	01/01/17	06/30/17	12	0.200400	25.00%	0.050098
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	506020975094	01/01/17	06/30/17	280	2.827200	25.00%	0.706809
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	Lumpsum00001946	01/01/17	06/30/17		1.964900	25.00%	0.491230
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	Lumpsum00001957	01/01/17	06/30/17		0.752600	25.00%	0.188150
MECHANICAL - SLOVAKIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SU6290-2	01/01/17	06/30/17	12	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	1702193	01/01/17	06/30/17	22	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SU6290-2	01/01/17	06/30/17	12	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	1702193	01/01/17	06/30/17	22	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	2752255	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
MECHANICAL - TAIWAN							
WARNER CHAPPELL MUSIC TAIWAN	88697778392	07/01/16	12/31/16	10	0.081300	25.00%	0.020323
0							
WARNER CHAPPELL MUSIC TAIWAN	88843048762	07/01/16	12/31/16	2	0.016400	25.00%	0.004106
0							
WARNER CHAPPELL MUSIC TAIWAN	88843082892	07/01/16	12/31/16	1	0.016700	25.00%	0.004173
0							
WARNER CHAPPELL MUSIC TAIWAN	88875114562	07/01/16	12/31/16	2	0.014300	25.00%	0.003576
0							
WARNER CHAPPELL MUSIC TAIWAN	88883771922	07/01/16	12/31/16	2	0.018800	25.00%	0.004702

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
MECHANICAL - TAIWAN							
0							
MECHANICAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.999900	25.00%	0.249979
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.333300	25.00%	0.083326
MECHANICAL - US							
CURB RECORDS, INC.	78719	04/01/17	06/30/17	14	1.140500	25.00%	0.285129
1030907882							
CURB RECORDS, INC.	78719	04/01/17	06/30/17	11	0.898000	25.00%	0.224511
1030907882							
CURB RECORDS, INC.	78719	04/01/17	06/30/17	5	0.411500	25.00%	0.102864
1010972561							
MECHANICAL PERFORMANCE - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.757200	25.00%	0.189298
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	33	0.105500	25.00%	0.026382
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.294600	25.00%	0.073638
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	34	0.593200	25.00%	0.148297
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.005200	25.00%	0.001292
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.057400	25.00%	0.014347
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI TV MECH.		01/01/17	06/30/17		1.423400	25.00%	0.355853
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17		17.624000	25.00%	4.406006
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI RADIO MECH.		01/01/17	06/30/17		0.964300	25.00%	0.241069
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI TV FILM MECH		01/01/17	06/30/17		2.984000	25.00%	0.746004
MECHANICAL PERFORMANCE - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.061400	25.00%	0.015352
TAIYO MUSIC		01/01/17	06/30/17		0.079000	25.00%	0.019739
TAIYO MUSIC		01/01/17	06/30/17		0.026300	25.00%	0.006580
OTHER - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17	259	1.517700	25.00%	0.379419
TAIYO MUSIC		01/01/17	06/30/17	281	1.508900	25.00%	0.377226
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
PRINT - AUSTRALIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	13	0.066700	25.00%	0.016665
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	13	0.213300	25.00%	0.053329
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
PRINT - AUSTRIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM997502	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
GIG BOOK COUNTRY HITS MLC BK							
PRINT - BELGIUM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM1009052	01/01/17	06/30/17	4	0.026700	25.00%	0.006666
BIG BOOK OF UKULELE SONGS UKE BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM975667	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
PLAY GUITAR WITH ELVIS GTR TAB BK/CD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM976734	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
PAGW 20 GREAT HITS AGTR TAB BK/2CD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
LITTLE BLACK SONGBOOK ELVIS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	5	0.026700	25.00%	0.006666
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM1009052	01/01/17	06/30/17	4	0.066700	25.00%	0.016665
BIG BOOK OF UKULELE SONGS UKE BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM975667	01/01/17	06/30/17	1	0.093300	25.00%	0.023331
PLAY GUITAR WITH ELVIS GTR TAB BK/CD							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
PRINT - BELGIUM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM976734	01/01/17	06/30/17	1	0.053300	25.00%	0.013332
PAGW 20 GREAT HITS AGTR TAB BK/2CD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
LITTLE BLACK SONGBOOK ELVIS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	5	0.066700	25.00%	0.016665
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
PRINT - CZECHREPUB							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	5	0.026700	25.00%	0.006666
LITTLE BLACK SONGBOOK ELVIS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	5	0.093300	25.00%	0.023331
LITTLE BLACK SONGBOOK ELVIS LC BK							
PRINT - DENMARK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	6	0.093300	25.00%	0.023331
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	6	0.026700	25.00%	0.006666
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	FKBK ULTIMATE COUNTR	01/01/17	06/30/17	336	2.930000	25.00%	0.732500
HAL LEONARD CORPORATION	SUBS001	01/01/17	06/30/17		3.080000	25.00%	0.770000
HAL LEONARD CORPORATION	DGTSHT GUITAR MAN	01/01/17	06/30/17		4.020000	25.00%	1.005000
HAL LEONARD CORPORATION	PVGPER ELVIS 75 GOOD	01/01/17	06/30/17	11	0.390000	25.00%	0.097500
HAL LEONARD CORPORATION	LEADST COUNTRY HITS	01/01/17	06/30/17	18	0.470000	25.00%	0.117500
HAL LEONARD CORPORATION	EZGTR ELVIS THE BOOK	01/01/17	06/30/17	50	1.250000	25.00%	0.312500
HAL LEONARD CORPORATION	PVGMIX ULTIMATE COUN	01/01/17	06/30/17	11	0.300000	25.00%	0.075000
HAL LEONARD CORPORATION	RVRN ELVIS PRESLEY T	01/01/17	06/30/17	71	7.080000	25.00%	1.770000
HAL LEONARD CORPORATION	PVGPER PRESLEY ANTHO	01/01/17	06/30/17	47	1.510000	25.00%	0.377500
HAL LEONARD CORPORATION	PVGPER PRESLEY COUNT	01/01/17	06/30/17	3	-0.230000	25.00%	-0.057500
PRINT - EUROPE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113-E	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
LITTLE BLACK SONGBOOK ELVIS LC EBOOK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113-E	01/01/17	06/30/17	1	0.040000	25.00%	0.009999
LITTLE BLACK SONGBOOK ELVIS LC EBOOK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536-E	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
LITTLE BLCK SNGBK ACOU CLASSCS LC EBOOK							
PRINT - FINLAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM1009052	01/01/17	06/30/17	20	0.226600	25.00%	0.056662
BIG BOOK OF UKULELE SONGS UKE BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM997502	01/01/17	06/30/17	10	0.080000	25.00%	0.019998
GIG BOOK COUNTRY HITS MLC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM1009052	01/01/17	06/30/17	20	0.080000	25.00%	0.019998
BIG BOOK OF UKULELE SONGS UKE BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM997502	01/01/17	06/30/17	10	0.026700	25.00%	0.006666
GIG BOOK COUNTRY HITS MLC BK							
PRINT - FRANCE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	26	0.413300	25.00%	0.103324
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM949730	01/01/17	06/30/17	1	0.066700	25.00%	0.016665
PRESLEY KING OF ROCK N ROLL GRV TAB							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM976734	01/01/17	06/30/17	1	0.053300	25.00%	0.013332
PAGW 20 GREAT HITS AGTR TAB BK/2CD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM949730	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
PRESLEY KING OF ROCK N ROLL GRV TAB							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM976734	01/01/17	06/30/17	1	0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
PRINT - FRANCE							
PAGW 20 GREAT HITS AGTR TAB BK/2CD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	26	0.133300	25.00%	0.033331
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
PRINT - GERMANY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM1009052	01/01/17	06/30/17	3	0.066700	25.00%	0.016665
BIG BOOK OF UKULELE SONGS UKE BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM949730	01/01/17	06/30/17	3	0.240000	25.00%	0.059995
PRESLEY KING OF ROCK N ROLL GRV TAB							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM969419	01/01/17	06/30/17	6	0.173300	25.00%	0.043330
PRESLEY ELVIS 50 GREATEST HITS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM976734	01/01/17	06/30/17	1	0.053300	25.00%	0.013332
PAGW 20 GREAT HITS AGTR TAB BK/2CD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	6	0.106700	25.00%	0.026665
LITTLE BLACK SONGBOOK ELVIS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM997502	01/01/17	06/30/17	3	0.040000	25.00%	0.009999
GIG BOOK COUNTRY HITS MLC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	6	0.093300	25.00%	0.023331
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	HL00702163	01/01/17	06/30/17	4	0.093300	25.00%	0.023331
ELVIS PRESLEY THE BOOK EASY GUITAR							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM1009052	01/01/17	06/30/17	3	0.026700	25.00%	0.006666
BIG BOOK OF UKULELE SONGS UKE BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM949730	01/01/17	06/30/17	3	0.080000	25.00%	0.019998
PRESLEY KING OF ROCK N ROLL GRV TAB							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM969419	01/01/17	06/30/17	6	0.053300	25.00%	0.013332
PRESLEY ELVIS 50 GREATEST HITS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM976734	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
PAGW 20 GREAT HITS AGTR TAB BK/2CD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	6	0.040000	25.00%	0.009999
LITTLE BLACK SONGBOOK ELVIS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM997502	01/01/17	06/30/17	3	0.013300	25.00%	0.003333
GIG BOOK COUNTRY HITS MLC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	6	0.026700	25.00%	0.006666
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	HL00702163	01/01/17	06/30/17	4	0.026700	25.00%	0.006666
ELVIS PRESLEY THE BOOK EASY GUITAR							
PRINT - IRELAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM1009052	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BIG BOOK OF UKULELE SONGS UKE BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
LITTLE BLACK SONGBOOK ELVIS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	2	0.026700	25.00%	0.006666
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
PRINT - NETHERLAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM1009052	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
BIG BOOK OF UKULELE SONGS UKE BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM976734	01/01/17	06/30/17	2	0.120000	25.00%	0.029998
PAGW 20 GREAT HITS AGTR TAB BK/2CD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	11	0.200000	25.00%	0.049996
LITTLE BLACK SONGBOOK ELVIS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	19	0.293300	25.00%	0.073327
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>GUITAR MAN - Jerry Reed (Hubbard)</u>							
PRINT - NETHERLAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536-E	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
LITTLE BLCK SNGBK ACOU CLASSCS LC EBOOK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	HL00702163	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
ELVIS PRESLEY THE BOOK EASY GUITAR							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	11	0.066700	25.00%	0.016665
LITTLE BLACK SONGBOOK ELVIS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	19	0.093300	25.00%	0.023332
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	HL00702163	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
ELVIS PRESLEY THE BOOK EASY GUITAR							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM1009052	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BIG BOOK OF UKULELE SONGS UKE BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM976734	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
PAGW 20 GREAT HITS AGTR TAB BK/2CD							
PRINT - NEWZEALAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
LITTLE BLACK SONGBOOK ELVIS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
LITTLE BLACK SONGBOOK ELVIS LC BK							
PRINT - NORWAY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	3	0.053300	25.00%	0.013332
LITTLE BLACK SONGBOOK ELVIS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	3	0.013300	25.00%	0.003333
LITTLE BLACK SONGBOOK ELVIS LC BK							
PRINT - PORTUGAL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
PRINT - SINGAPORE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
PRINT - SLOVAKIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM949730	01/01/17	06/30/17	1	0.066700	25.00%	0.016665
PRESLEY KING OF ROCK N ROLL GRV TAB							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
LITTLE BLACK SONGBOOK ELVIS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM997502	01/01/17	06/30/17	2	0.026700	25.00%	0.006666
GIG BOOK COUNTRY HITS MLC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
LITTLE BLACK SONGBOOK ELVIS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM997502	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
GIG BOOK COUNTRY HITS MLC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM949730	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
PRESLEY KING OF ROCK N ROLL GRV TAB							
PRINT - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM1009052	01/01/17	06/30/17	89	2.066500	25.00%	0.516622
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM1009052	01/01/17	06/30/17	65	1.399900	25.00%	0.349970
BIG BOOK OF UKULELE SONGS UKE BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM90216	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BIG ACOU GTR CHR D SNGBK GOLD 2 LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM949730	01/01/17	06/30/17	8	0.653300	25.00%	0.163319

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
PRINT - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM949730	01/01/17	06/30/17	7	0.560000	25.00%	0.139988
PRESLEY KING OF ROCK N ROLL GRV TAB							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM969419	01/01/17	06/30/17	45	1.333200	25.00%	0.333305
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM969419	01/01/17	06/30/17	11	0.320000	25.00%	0.079993
PRESLEY ELVIS 50 GREATEST HITS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM975667	01/01/17	06/30/17	6	0.999900	25.00%	0.249979
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM975667	01/01/17	06/30/17	10	1.813200	25.00%	0.453294
PLAY GUITAR WITH ELVIS GTR TAB BK/CD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM976734	01/01/17	06/30/17	6	0.373300	25.00%	0.093325
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM976734	01/01/17	06/30/17	7	0.413300	25.00%	0.103324
PAGW 20 GREAT HITS AGTR TAB BK/2CD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	142	2.559800	25.00%	0.639945
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	66	1.199900	25.00%	0.299974
LITTLE BLACK SONGBOOK ELVIS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM997502	01/01/17	06/30/17	50	0.839900	25.00%	0.209982
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM997502	01/01/17	06/30/17	39	0.599900	25.00%	0.149987
GIG BOOK COUNTRY HITS MLC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	193	3.133100	25.00%	0.783266
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	74	1.186600	25.00%	0.296641
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536-E	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
LITTLE BLCK SNGBK ACOU CLASSCS LC EBOOK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	HL00306341	01/01/17	06/30/17	1	0.053300	25.00%	0.013332
PRESLEY ELVIS COUNTRY HITS 2 ED PVG							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	HL00702163	01/01/17	06/30/17	10	0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	HL00702163	01/01/17	06/30/17	3	0.066700	25.00%	0.016665
ELVIS PRESLEY THE BOOK EASY GUITAR							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	20116	01/01/17	06/30/17	2	1.306600	25.00%	0.326639
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	9.78E+12	01/01/17	06/30/17	7	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	9.78E+12	01/01/17	06/30/17	2	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM1009052	01/01/17	06/30/17	89	0.693300	25.00%	0.173318
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM1009052	01/01/17	06/30/17	65	0.466600	25.00%	0.116657
BIG BOOK OF UKULELE SONGS UKE BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM949730	01/01/17	06/30/17	8	0.213300	25.00%	0.053329
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM949730	01/01/17	06/30/17	7	0.186700	25.00%	0.046663
PRESLEY KING OF ROCK N ROLL GRV TAB							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM969419	01/01/17	06/30/17	45	0.440000	25.00%	0.109991
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM969419	01/01/17	06/30/17	11	0.106700	25.00%	0.026664
PRESLEY ELVIS 50 GREATEST HITS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM975667	01/01/17	06/30/17	6	0.333300	25.00%	0.083326
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM975667	01/01/17	06/30/17	10	0.599900	25.00%	0.149987
PLAY GUITAR WITH ELVIS GTR TAB BK/CD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM976734	01/01/17	06/30/17	6	0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM976734	01/01/17	06/30/17	7	0.133300	25.00%	0.033331
PAGW 20 GREAT HITS AGTR TAB BK/2CD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	142	0.853300	25.00%	0.213315
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM993113	01/01/17	06/30/17	66	0.400000	25.00%	0.099992
LITTLE BLACK SONGBOOK ELVIS LC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM997502	01/01/17	06/30/17	50	0.280000	25.00%	0.069994
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM997502	01/01/17	06/30/17	39	0.200000	25.00%	0.049996
GIG BOOK COUNTRY HITS MLC BK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	193	1.039900	25.00%	0.259978
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AM998536	01/01/17	06/30/17	74	0.400000	25.00%	0.099992
LITTLE BLCK SNGBK ACOU CLASSCS LC BK							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
PRINT - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	HL00306341	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
PRESLEY ELVIS COUNTRY HITS 2 ED PVG							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	HL00702163	01/01/17	06/30/17	10	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	HL00702163	01/01/17	06/30/17	3	0.026700	25.00%	0.006666
ELVIS PRESLEY THE BOOK EASY GUITAR							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	20116	01/01/17	06/30/17	2	0.440000	25.00%	0.109991
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	9.78E+12	01/01/17	06/30/17	7	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	9.78E+12	01/01/17	06/30/17	2	0.026700	25.00%	0.006666
RINGTONE (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	7	0.466800	25.00%	0.116706
RINGTONE (MECHANICAL) - BRAZIL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	365	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	312	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	280	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	9	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	7	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	365	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	312	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	280	0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	9	0.186600	25.00%	0.046663
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	7	0.146700	25.00%	0.036664
RINGTONE (MECHANICAL) - CHILE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	37	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	29	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	64	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	37	0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	29	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	64	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
RINGTONE (MECHANICAL) - COLOMBIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	11	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
RINGTONE (MECHANICAL) - COSTA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.066700	25.00%	0.016665
RINGTONE (MECHANICAL) - DOMESTIC							
SONY MUSIC ENTERTAINMENT	G010000929127H	04/01/17	06/30/17	5	1.200000	25.00%	0.300000
9SQUARED / GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G010000929127H	04/01/17	06/30/17	1	0.240000	25.00%	0.060000
VERIZON / GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G010000929127H	04/01/17	06/30/17	1	0.240000	25.00%	0.060000
APPLE ITUNES / GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G0100017262090	04/01/17	06/30/17	1	0.200000	25.00%	0.050000
VERIZON / GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G010000929127H	07/01/17	09/30/17	4	0.960000	25.00%	0.240000
APPLE ITUNES / GUITAR MAN							
SONY MUSIC ENTERTAINMENT	G010000929127H	07/01/17	09/30/17	3	0.720000	25.00%	0.180000
9SQUARED / GUITAR MAN							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
RINGTONE (MECHANICAL) - DOMESTIC							
SONY MUSIC ENTERTAINMENT VERIZON / GUITAR MAN	G010000929127H	07/01/17	09/30/17	1	0.240000	25.00%	0.060000
SONY MUSIC ENTERTAINMENT VERIZON / GUITAR MAN	G010001726209O	07/01/17	09/30/17	2	0.400000	25.00%	0.100000
RINGTONE (MECHANICAL) - EQUADOR							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
RINGTONE (MECHANICAL) - PANAMA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
RINGTONE (MECHANICAL) - PERU							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.053300	25.00%	0.013332
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	8179	6.188600	25.00%	1.547143
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	12897	9.210300	25.00%	2.302577
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1878	0.840200	25.00%	0.210042
STREAMING (MECHANICAL) - BOLIVIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.013300	25.00%	0.003333
STREAMING (MECHANICAL) - BRAZIL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	10320	1.319900	25.00%	0.329972
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3598	0.413300	25.00%	0.103324
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2035	0.226600	25.00%	0.056662
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1452	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	243	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	245	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	170	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	136	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	167	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	79	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	70	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	714	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	473	0.120000	25.00%	0.029997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2331	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1851	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2491	0.186600	25.00%	0.046663
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1481	0.120000	25.00%	0.029997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1123	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1629	0.173300	25.00%	0.043330
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1104	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	801	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	946	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	10320	3.946300	25.00%	0.986581
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3598	1.226600	25.00%	0.306640
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2035	0.693300	25.00%	0.173318
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1452	0.493300	25.00%	0.123323
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	33	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	169	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	243	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	245	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	170	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	136	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	167	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	79	0.026700	25.00%	0.006666

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - BRAZIL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	70	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	714	0.426600	25.00%	0.106658
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	44	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	473	0.346600	25.00%	0.086659
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2331	0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1851	0.200000	25.00%	0.049996
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2491	0.546600	25.00%	0.136655
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1481	0.373300	25.00%	0.093325
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1123	0.226600	25.00%	0.056662
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1629	0.520000	25.00%	0.129989
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1104	0.213300	25.00%	0.053329
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	801	0.186600	25.00%	0.046663
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	946	0.213300	25.00%	0.053329
STREAMING (MECHANICAL) - CHILE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	739	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	609	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	693	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	772	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	550	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	578	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	124	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	124	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	613	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	635	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	646	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	140	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	139	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	27	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	20	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	25	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	39	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	23	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	51	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	33	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	36	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	49	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	200	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	739	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	104	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	609	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	693	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	772	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	550	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	578	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	124	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	124	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	613	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	635	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	646	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	140	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	139	0.066700	25.00%	0.016665
STREAMING (MECHANICAL) - COLOMBIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	52	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	14	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	16	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	26	0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - COLOMBIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	52	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	22	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	18	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	103	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	23	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	24	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	29	0.013300	25.00%	0.003333
STREAMING (MECHANICAL) - COSTA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	94	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	129	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	101	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	85	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	20	0.013300	25.00%	0.003333
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	717	0.382200	25.00%	0.095539
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	42	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	102	0.036300	25.00%	0.009087
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	31	0.014800	25.00%	0.003705
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	25	0.014800	25.00%	0.003705
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	794	0.431400	25.00%	0.107850
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	646	0.364100	25.00%	0.091034
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	54	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	37	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	25	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	15	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	16	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	25	0.014800	25.00%	0.003705
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	32	0.014500	25.00%	0.003635
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	15	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	25	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	USA820800174	01/01/17	06/30/17		0.032600	25.00%	0.008156
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	USRC16807756	01/01/17	06/30/17		0.001000	25.00%	0.000259
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	946	0.044500	25.00%	0.011114
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1000	0.080000	25.00%	0.019990
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	46	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	59	0.007300	25.00%	0.001818
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	506	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	874	0.014500	25.00%	0.003635
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	GBBBM8402015	01/01/17	06/30/17		0.000400	25.00%	0.000091
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	GBCRL1500137	01/01/17	06/30/17		0.047000	25.00%	0.011748
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	942	0.219500	25.00%	0.054883
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1140	0.265800	25.00%	0.066462
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	USRC19305681	01/01/17	06/30/17		0.000700	25.00%	0.000177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	USRE11000239	01/01/17	06/30/17		0.002400	25.00%	0.000598
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	20	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	25	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	18	0.007300	25.00%	0.001818
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	30	0.025400	25.00%	0.006351
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	25	0.007300	25.00%	0.001818
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	FR6V80267982	01/01/17	06/30/17		0.007700	25.00%	0.001927
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1310	0.389400	25.00%	0.097345
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1058	0.330100	25.00%	0.082525
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	18	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	32	0.014500	25.00%	0.003635
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1054	0.232600	25.00%	0.058154
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	998	0.224300	25.00%	0.056077

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	18	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	21	0.007300	25.00%	0.001818
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	24	0.013800	25.00%	0.003452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	59	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	45	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	18	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	29	0.014500	25.00%	0.003635
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	38	0.014500	25.00%	0.003635
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	48	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	77	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	60	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	49	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	112	0.059300	25.00%	0.014819
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	58	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	26	0.013800	25.00%	0.003451
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	29	0.013800	25.00%	0.003451
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	6	0.016900	25.00%	0.004234
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	6	0.008300	25.00%	0.002077
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	94	0.059300	25.00%	0.014819
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	10	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	12	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	13	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	92	0.186300	25.00%	0.046575
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	62	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	13	0.041500	25.00%	0.010385
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	111	0.093100	25.00%	0.023288
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	30	0.025400	25.00%	0.006351
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	97	0.110100	25.00%	0.027522
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	133	0.110100	25.00%	0.027522
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	65	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.014800	25.00%	0.003705
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	42	0.033200	25.00%	0.008308
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	26	0.016600	25.00%	0.004154
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	25	0.025400	25.00%	0.006351
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	47	0.042300	25.00%	0.010585
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	65	0.059300	25.00%	0.014819
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	59	0.050800	25.00%	0.012702
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	30	0.036300	25.00%	0.009087
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	10	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	33	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	6	0.013800	25.00%	0.003451
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	9	0.014800	25.00%	0.003705
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	17	0.044500	25.00%	0.011114
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	48	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	72	0.076200	25.00%	0.019054
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	10	0.014800	25.00%	0.003705
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	78	0.066700	25.00%	0.016672

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
GUITAR MAN - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	44	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	14	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	9	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	21	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	46	0.014800	25.00%	0.003705
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	36	0.014500	25.00%	0.003635
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.013800	25.00%	0.003451
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	132	0.050900	25.00%	0.012721
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	80	0.074100	25.00%	0.018524
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	50	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	77	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	12	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1993	0.988600	25.00%	0.247156
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	9	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	56	0.029600	25.00%	0.007409
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	170	0.074100	25.00%	0.018524
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	115	0.072700	25.00%	0.018173
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	42	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	175	0.033200	25.00%	0.008308
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	723	0.373800	25.00%	0.093462
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1455	0.719800	25.00%	0.179950
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1824	1.050100	25.00%	0.262516
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	62	0.051900	25.00%	0.012967
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	86	0.059300	25.00%	0.014819
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	885	0.465300	25.00%	0.116318
STREAMING (MECHANICAL) - PERU							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	16	0.013300	25.00%	0.003333
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	21	0.001800	25.00%	0.000454
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	389	0.128100	25.00%	0.032028
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	443	0.162300	25.00%	0.040569
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	327	0.128100	25.00%	0.032028
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4177	1.382400	25.00%	0.345601
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4265	1.321100	25.00%	0.330284
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4841	1.451900	25.00%	0.362984
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	327	0.068300	25.00%	0.017082
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	419	0.093900	25.00%	0.023487
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	288	0.085400	25.00%	0.021352
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1885	0.700300	25.00%	0.175086
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1945	0.674700	25.00%	0.168681
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2108	0.717400	25.00%	0.179357
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	7	0.026100	25.00%	0.006530
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	23	0.085400	25.00%	0.021352
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	22	0.017400	25.00%	0.004353
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	18	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	32	0.017100	25.00%	0.004270
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	227	0.102500	25.00%	0.025623
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	334	0.111000	25.00%	0.027758
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	304	0.111000	25.00%	0.027758
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	344	0.113200	25.00%	0.028294
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	348	0.119600	25.00%	0.029893
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	326	0.111000	25.00%	0.027758
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	366.632.562	01/01/17	06/30/17	1	0.000900	25.00%	0.000227

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	366.632.562	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	378.512.837	01/01/17	06/30/17	3	0.002700	25.00%	0.000680
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	365.015.983	01/01/17	06/30/17	49	0.028100	25.00%	0.007027
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	365.015.983	01/01/17	06/30/17	27	0.013600	25.00%	0.003400
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	365.015.983	01/01/17	06/30/17	23	0.011800	25.00%	0.002947
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	378.512.837	01/01/17	06/30/17	7	0.004500	25.00%	0.001133
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	365.015.983	01/01/17	06/30/17	25	0.013600	25.00%	0.003400
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	366.632.562	01/01/17	06/30/17	4	0.003600	25.00%	0.000907
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	366.632.562	01/01/17	06/30/17	3	0.001800	25.00%	0.000454
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	365.015.983	01/01/17	06/30/17	14	0.011800	25.00%	0.002947
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	365.015.983	01/01/17	06/30/17	12	0.009100	25.00%	0.002267
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	365.015.983	01/01/17	06/30/17	17	0.012700	25.00%	0.003174
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	596ADAB6-8	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	78F1D2FA-C	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	91BF2E3E-0	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	420.739.534	01/01/17	06/30/17	323	0.118800	25.00%	0.029696
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	420.746.181	01/01/17	06/30/17	741	0.272900	25.00%	0.068233
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	421.026.527	01/01/17	06/30/17	45	0.016300	25.00%	0.004081
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	414.378.404	01/01/17	06/30/17	81	0.028100	25.00%	0.007027
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	414.404.564	01/01/17	06/30/17	22	0.007300	25.00%	0.001813
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	414.636.389	01/01/17	06/30/17	27	0.009100	25.00%	0.002267
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	98D24CBE-A	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	98D24CBE-A	01/01/17	06/30/17	2	0.002700	25.00%	0.000680
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	410.817.825	01/01/17	06/30/17	76	0.027200	25.00%	0.006801
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	410.950.270	01/01/17	06/30/17	22	0.008200	25.00%	0.002040
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	413.762.790	01/01/17	06/30/17	67	0.022700	25.00%	0.005667
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	421.051.710	01/01/17	06/30/17	23	0.008200	25.00%	0.002040
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	4897A439-5	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	596ADAB6-8	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	404.106.091	01/01/17	06/30/17	707	0.314600	25.00%	0.078660
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	410.406.579	01/01/17	06/30/17	351	0.126000	25.00%	0.031510
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	410.530.846	01/01/17	06/30/17	74	0.027200	25.00%	0.006801
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	420.523.118	01/01/17	06/30/17	77	0.028100	25.00%	0.007027
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	420.535.935	01/01/17	06/30/17	22	0.008200	25.00%	0.002040
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	420.728.935	01/01/17	06/30/17	34	0.011800	25.00%	0.002947
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	403.989.279	01/01/17	06/30/17	291	0.129700	25.00%	0.032416
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	403.995.887	01/01/17	06/30/17	14	0.002700	25.00%	0.000680
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	404.001.954	01/01/17	06/30/17	127	0.057100	25.00%	0.014281
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	413.777.202	01/01/17	06/30/17	492	0.166800	25.00%	0.041710
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	414.336.935	01/01/17	06/30/17	37	0.011800	25.00%	0.002947
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	414.347.468	01/01/17	06/30/17	890	0.300100	25.00%	0.075033
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	C1E46590-1	01/01/17	06/30/17	2	0.002700	25.00%	0.000680
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	EA8DD4BF-5	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	388194F0-6	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	410.597.714	01/01/17	06/30/17	19	0.007300	25.00%	0.001814
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	410.781.370	01/01/17	06/30/17	37	0.013600	25.00%	0.003400
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	410.805.441	01/01/17	06/30/17	761	0.272900	25.00%	0.068233
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	404.019.074	01/01/17	06/30/17	34	0.015400	25.00%	0.003854
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	404.022.023	01/01/17	06/30/17	14	0.006300	25.00%	0.001587
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	404.095.432	01/01/17	06/30/17	57	0.026300	25.00%	0.006574
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	403.934.154	01/01/17	06/30/17	13	0.006300	25.00%	0.001587
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	403.978.792	01/01/17	06/30/17	82	0.036300	25.00%	0.009068
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	403.987.539	01/01/17	06/30/17	28	0.011800	25.00%	0.002947
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	23	0.034200	25.00%	0.008541
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	16	0.034800	25.00%	0.008706
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2	0.008700	25.00%	0.002177

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
GUITAR MAN - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	315	0.278600	25.00%	0.069646
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	393	0.356900	25.00%	0.089234
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	315	0.333100	25.00%	0.083273
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	39	0.043500	25.00%	0.010882
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	87	0.113200	25.00%	0.028294
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	66	0.059800	25.00%	0.014947
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4	0.017400	25.00%	0.004353
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	14	0.026100	25.00%	0.006529
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	5	0.017100	25.00%	0.004271
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	6	0.008700	25.00%	0.002176
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	288	0.322100	25.00%	0.080529
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	536	0.626800	25.00%	0.156704
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	578	0.717400	25.00%	0.179357
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	204	0.156700	25.00%	0.039176
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	235	0.243800	25.00%	0.060941
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	309	0.273300	25.00%	0.068326
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1612	0.239100	25.00%	0.059786
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	743	0.042700	25.00%	0.010676
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	373	0.017400	25.00%	0.004353
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	626	0.034200	25.00%	0.008541
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	59	0.001800	25.00%	0.000454
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	24	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	348	0.042600	25.00%	0.010654
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4738	1.434900	25.00%	0.358713
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4497	1.443400	25.00%	0.360849
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	50	0.111500	25.00%	0.027883
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1180	0.095800	25.00%	0.023941
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	932	0.128100	25.00%	0.032028
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2410	0.217600	25.00%	0.054411
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2053	0.674700	25.00%	0.168681
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1886	0.657600	25.00%	0.164410
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	5453	1.835400	25.00%	0.458859
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	254	0.029900	25.00%	0.007481
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	6	0.006300	25.00%	0.001587
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	370	0.017400	25.00%	0.004353
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	10	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	40	0.025600	25.00%	0.006406
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2091	0.777200	25.00%	0.194303
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	100	0.198600	25.00%	0.049644
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	43	0.004500	25.00%	0.001134
STREAMING (MECHANICAL) - URUGUAY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	16	0.013300	25.00%	0.003333
SYNCHRONIZATION - JAPAN							
TAIYO MUSIC	00NM 67884	01/01/17	06/30/17	1	0.026300	25.00%	0.006580
SYNCHRONIZATION - WORLD							
OLD FARM ROAD FILMS, INC.	ELVIS PRESLEY THE SE	04/01/18	04/01/18		5,000.000000	25.00%	1,250.000000
TWO BACKGROUND VOCAL/INSTRUMENTAL USES IN TWO EPISODES OF THE PRODUCTION							
TOTAL FOR: GUITAR MAN - JERRY REED (HUBBARD)							1,900.83
HAPPY MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800364	04/01/17	06/30/17	20	0.001700	25.00%	0.000424
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800364	04/01/17	06/30/17	26	0.002300	25.00%	0.000578

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
HAPPY MAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	RED	05/31/17	05/31/17	9	0.085500	25.00%	0.021378
HFA - GOOGLE	SYNC	05/31/17	05/31/17	71	0.068300	25.00%	0.017064
HFA - GOOGLE	SYNC	05/31/17	05/31/17	60	0.040700	25.00%	0.010179
HFA - GOOGLE	SYNC	05/31/17	05/31/17	22	0.032600	25.00%	0.008139
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001653926P	06/30/16	12/31/17	3	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	G0001653926P	06/30/16	12/31/17	3	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	G0001653926P	06/30/16	12/31/17	2	0.053100	25.00%	0.013275
HFA - APPLE, INC.	USRN10800364	06/30/17	06/30/17	10	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USRN10800364	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN10800364	06/30/17	06/30/17	11	0.010100	25.00%	0.002525
HFA - APPLE, INC.	USRN10800364	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN10800364	06/30/17	06/30/17	11	0.003000	25.00%	0.000750
HFA - APPLE, INC.	USRN10800364	06/30/17	06/30/17	3	0.000700	25.00%	0.000175
HFA - GOOGLE	SYNC	08/31/17	08/31/17	49	0.010000	25.00%	0.002508
HFA - GOOGLE	SYNC	08/31/17	08/31/17	4	0.023200	25.00%	0.005801
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.003200	25.00%	0.000808
HFA - GOOGLE	SYNC	08/31/17	08/31/17	8	0.008700	25.00%	0.002168
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	7	0.132700	25.00%	0.033187
HFA - SONY MUSIC ENTERTAINMENT	G0001653926P	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001653926P	09/30/17	09/30/17	1	0.026500	25.00%	0.006638
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	2	0.053100	25.00%	0.013275
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	17	0.009000	25.00%	0.002255
HFA License#: 1122583594							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	26	0.009000	25.00%	0.002255
HFA License#: 1122583594							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	45	0.018000	25.00%	0.004510
HFA License#: 1122583594							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USRN10800364	04/01/17	06/30/17	2	0.005700	25.00%	0.001430
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800364	04/01/17	06/30/17	2	0.002100	25.00%	0.000525
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800364	04/01/17	06/30/17	9	0.006600	25.00%	0.001658
SPOTIFY USA, INC.		04/01/17	06/30/17	35	0.018000	25.00%	0.004491
1122583594							
SPOTIFY USA, INC.		04/01/17	06/30/17	27		25.00%	0.000000
1122583594							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		25.00%	0.000000
1122583594							
SPOTIFY USA, INC.		04/01/17	06/30/17	25	0.009000	25.00%	0.002245
1122583594							
SPOTIFY USA, INC.		04/01/17	06/30/17	23	0.009000	25.00%	0.002245
1122583594							
SPOTIFY USA, INC.		04/01/17	06/30/17	21		25.00%	0.000000
1122583594							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1110969823							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1110969823							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
HAPPY MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
HAPPY MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1132521945							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1132521945							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
1127888629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127888629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1127888629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127888629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127888629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127888629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127888629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127888629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1127888629							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132521945							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
1132521945							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
1132521945							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7	0.000000	25.00%	0.000000
1132521945							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800364	07/01/17	09/30/17	4	0.004300	25.00%	0.001085
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800364	07/01/17	09/30/17	29	0.025100	25.00%	0.006285
GROOVE VIA MUSIC REPORTS	USRN10800364	07/01/17	09/30/17	4	0.015200	25.00%	0.003808
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	25.00%	0.002500
TOTAL FOR: HAPPY MAN - JERRY REED (HUBBARD)							0.24

HE'S NOT FOR REAL - Jerry Reed (Hubbard)**DIGITAL - US**

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>HE'S NOT FOR REAL - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
SPOTIFY USA, INC. 1147399078		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1147399078		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1147399078		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1147399078		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1147399078		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1147399078		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1147399078		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1147399078		04/01/17	06/30/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1189468714		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1189468714		10/01/11	03/31/17	1		25.00%	0.000000
TOTAL FOR: HE'S NOT FOR REAL - JERRY REED (HUBBARD)							0.00

HONKIN' - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

HFA - GOOGLE	SYNC	05/31/17	05/31/17	273	0.159900	25.00%	0.039971
HFA - GOOGLE	SYNC	05/31/17	05/31/17	183	0.184000	25.00%	0.046006
HFA - GOOGLE	RED	05/31/17	05/31/17	6	0.089500	25.00%	0.022376
HFA - GOOGLE	RED	05/31/17	05/31/17	6	0.104900	25.00%	0.026223
HFA - GOOGLE	RED	05/31/17	05/31/17	10	0.052600	25.00%	0.013154
HFA - GOOGLE	SYNC	05/31/17	05/31/17	117	0.128400	25.00%	0.032109
HFA - APPLE, INC.	USRN10700119	06/30/17	06/30/17	5	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USHM21051836	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USHM21051836	06/30/17	06/30/17	22	0.026100	25.00%	0.006525
HFA - APPLE, INC.	USL4Q0714432	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - GOOGLE	SYNC	08/31/17	08/31/17	394	0.382200	25.00%	0.095540
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.030600	25.00%	0.007650
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.026500	25.00%	0.006630
HFA - GOOGLE	SYNC	08/31/17	08/31/17	260	0.256000	25.00%	0.064005
HFA - GOOGLE	SYNC	08/31/17	08/31/17	266	0.188500	25.00%	0.047133
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.032000	25.00%	0.007990

DIGITAL - FRANCE

BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HONKIN' GUITAR MAN		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HONKIN' GUITAR MAN		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HONKIN' GUITAR MAN		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HONKIN' GUITAR MAN		01/01/17	06/30/17	1	0.040000	25.00%	0.009999

DIGITAL - GERMANY

BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HONKIN' GUITAR MAN		01/01/17	06/30/17	35	0.013300	25.00%	0.003333
--	--	----------	----------	----	----------	--------	----------

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
HONKIN' - Jerry Reed (Hubbard)							
DIGITAL - GERMANY							
HONKIN'							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
HONKIN'							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	15	0.013300	25.00%	0.003333
HONKIN'							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	35	0.026700	25.00%	0.006666
HONKIN'							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	25.00%	0.006666
HONKIN'							
DIGITAL - IRELAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	324166423	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
HONKIN'							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	324166423	01/01/17	06/30/17	1	0.040000	25.00%	0.009999
HONKIN'							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	19	0.026700	25.00%	0.006666
HONKIN'							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	41	0.013300	25.00%	0.003333
HONKIN'							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.013300	25.00%	0.003333
GUITAR MAN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	324166423	01/01/17	06/30/17	4	0.200000	25.00%	0.049996
HONKIN'							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	19	0.066700	25.00%	0.016665
HONKIN'							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	41	0.040000	25.00%	0.009999
HONKIN'							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
GUITAR MAN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.026700	25.00%	0.006666
GUITAR MAN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	324166423	01/01/17	06/30/17	4	0.599900	25.00%	0.149987
HONKIN'							
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	1	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	1	0.041500	25.00%	0.010385
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	1	0.029600	25.00%	0.007410
MECHANICAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		0.360000	25.00%	0.089992
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	74321415002	01/01/17	06/30/17	124	0.786600	25.00%	0.196650
GUITAR MAN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	74321415002	01/01/17	06/30/17	124	0.266600	25.00%	0.066661
GUITAR MAN							
MECHANICAL - US							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
HONKIN' - Jerry Reed (Hubbard)							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
HONKIN' - Jerry Reed (Hubbard)							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1			

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>HONKIN' - Jerry Reed (Hubbard)</u>							
<u>MECHANICAL - US</u>							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>HONKIN' - Jerry Reed (Hubbard)</u>							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
HONKIN' - Jerry Reed (Hubbard)							
MECHANICAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	12	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	12	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	13	0.016900	25.00%	0.004234
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	10	0.026100	25.00%	0.006529
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	5	0.017400	25.00%	0.004353
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	5	0.008700	25.00%	0.002177
TOTAL FOR: HONKIN' - JERRY REED (HUBBARD)							1.18
HOT LEAD BULLETS - Jerry Reed (Hubbard)\Chet Hinesley							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0600008	04/01/17	06/30/17	7	0.000400	12.50%	0.000056
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0600008	04/01/17	06/30/17	5	0.000400	12.50%	0.000053
HFA - GOOGLE	SYNC	05/31/17	05/31/17	28	0.002700	12.50%	0.000340
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.013200	12.50%	0.001647
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006000	12.50%	0.000744
HFA - GOOGLE	SYNC	05/31/17	05/31/17	16	0.003700	12.50%	0.000457
HFA - APPLE, INC.	USR2K0600008	06/30/17	06/30/17	10	0.001800	12.50%	0.000225
HFA - APPLE, INC.	USR2K0600008	06/30/17	06/30/17	10	0.008900	12.50%	0.001113
HFA - APPLE, INC.	USR2K0600008	06/30/17	06/30/17	13	0.009000	12.50%	0.001125
HFA - APPLE, INC.	USR2K0600008	06/30/17	06/30/17	32	0.006600	12.50%	0.000825
HFA - GOOGLE	SYNC	08/31/17	08/31/17	27	0.011600	12.50%	0.001445
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.002000	12.50%	0.000255
HFA - GOOGLE	SYNC	08/31/17	08/31/17	21	0.004100	12.50%	0.000510
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	12.50%	0.000202
HFA - GOOGLE	SYNC	08/31/17	08/31/17	19	0.002600	12.50%	0.000329
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	63	0.018000	12.50%	0.002255

HFA License#: 1123729086

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
HOT LEAD BULLETS - Jerry Reed (Hubbard)\Chet Hinesley							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1123729086		06/01/17	09/30/17	85	0.027100	12.50%	0.003382
HFA - SPOTIFY USA INC. HFA License#: 1123729086		06/01/17	09/30/17	92	0.036100	12.50%	0.004510
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USR2K0600008	04/01/17	06/30/17	5	0.013900	12.50%	0.001740
SLACKER VIA MUSIC REPORTS	usr2k0600008	01/01/17	03/31/17	3	0.005900	12.50%	0.000740
SLACKER VIA MUSIC REPORTS	usr2k0600008	01/01/17	03/31/17	103	0.074900	12.50%	0.009363
PANDORA VIA MUSIC REPORTS	usr2k0600008	04/01/17	06/30/17	2	0.000600	12.50%	0.000069
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00008	04/01/17	06/30/17	9	0.009500	12.50%	0.001186
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00008	04/01/17	06/30/17	30	0.022300	12.50%	0.002790
SLACKER VIA MUSIC REPORTS	usr2k0600008	04/01/17	06/30/17	83	0.052800	12.50%	0.006598
SLACKER VIA MUSIC REPORTS	usr2k0600008	04/01/17	06/30/17	6	0.011100	12.50%	0.001393
SPOTIFY USA, INC. 1123729086		04/01/17	06/30/17	72	0.026900	12.50%	0.003368
SPOTIFY USA, INC. 1123729086		04/01/17	06/30/17	76	0.026900	12.50%	0.003368
SPOTIFY USA, INC. 1123729086		04/01/17	06/30/17	61		12.50%	0.000000
SPOTIFY USA, INC. 1123729086		04/01/17	06/30/17	60		12.50%	0.000000
SPOTIFY USA, INC. 1123729086		04/01/17	06/30/17	89	0.035900	12.50%	0.004490
SPOTIFY USA, INC. 1123729086		04/01/17	06/30/17	55		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		12.50%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00008	07/01/17	09/30/17	29	0.024800	12.50%	0.003101
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00008	07/01/17	09/30/17	7	0.008100	12.50%	0.001009
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00008	07/01/17	09/30/17	965	0.910400	12.50%	0.113796
GROOVE VIA MUSIC REPORTS	USR2K0600008	07/01/17	09/30/17	4	0.015200	12.50%	0.001895
PANDORA VIA MUSIC REPORTS	usr2k0600008	07/01/17	09/30/17	3	0.000900	12.50%	0.000110
PANDORA VIA MUSIC REPORTS	usr2k0600008	07/01/17	09/30/17	4	0.001100	12.50%	0.000140
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00008	04/01/17	06/30/17	911	0.829000	12.50%	0.103624
TOTAL FOR: HOT LEAD BULLETS - JERRY REED (HUBBARD)\CHET HINESLEY							0.28

HOW MANY TOMORROWS - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

HFA - GOOGLE	SYNC	05/31/17	05/31/17	2	0.000100	25.00%	0.000021
--------------	------	----------	----------	---	----------	--------	----------

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
HOW MANY TOMORROWS - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	05/31/17	05/31/17	1	0.002600	25.00%	0.000638
HFA - SONY MUSIC ENTERTAINMENT	G0001658646R	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA License#: 1135419031							
HFA - SONY MUSIC ENTERTAINMENT	G0001658646R	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA License#: 1135419031							
HFA - SONY MUSIC ENTERTAINMENT	G00016515841	06/30/16	12/31/17	1	0.026500	25.00%	0.006637
HFA - APPLE, INC.	USRN10500313	06/30/17	06/30/17	19	0.022500	25.00%	0.005625
HFA - APPLE, INC.	USRN10500313	06/30/17	06/30/17	18	0.004200	25.00%	0.001050
HFA - APPLE, INC.	USRN10500313	06/30/17	06/30/17	12	0.011000	25.00%	0.002750
HFA - APPLE, INC.	USRN10500313	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN10500313	06/30/17	06/30/17	17	0.004700	25.00%	0.001175
LYRICFIND		06/30/17	06/30/17	33	0.016200	25.00%	0.004050
HFA - GOOGLE	SYNC	08/31/17	08/31/17	6	0.001100	25.00%	0.000276
HFA - GOOGLE	SYNC	08/31/17	08/31/17	7	0.000200	25.00%	0.000043
HFA - GOOGLE	SYNC	08/31/17	08/31/17	3	0.006300	25.00%	0.001573
HFA - SONY MUSIC ENTERTAINMENT	G0001658646R	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA License#: 1135419031							
HFA - SONY MUSIC ENTERTAINMENT	G0001658646R	09/30/17	09/30/17	2	0.053100	25.00%	0.013275
HFA License#: 1135419031							
HFA - GOOGLE		12/31/16	12/31/16	10	0.009300	25.00%	0.002313
HFA License#: 1174192414							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	36	0.018000	25.00%	0.004510
HFA License#: 1144851210							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	33	0.018000	25.00%	0.004510
HFA License#: 1144851210							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	35	0.018000	25.00%	0.004510
HFA License#: 1144851210							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10500313	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
GROOVE VIA MUSIC REPORTS	USRN10500313	04/01/17	06/30/17	3	0.008400	25.00%	0.002108
LYRICFIND 2		03/01/17	03/31/17	24	0.010000	25.00%	0.002500
0000000000							
PANDORA VIA MUSIC REPORTS	USRN10500313	04/01/17	06/30/17	4	0.000300	25.00%	0.000085
PANDORA VIA MUSIC REPORTS	USRN10500313	04/01/17	06/30/17	6	0.001900	25.00%	0.000470
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500313	04/01/17	06/30/17	9	0.006500	25.00%	0.001615
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500313	04/01/17	06/30/17	3	0.000000	25.00%	0.000003
SPOTIFY USA, INC.		04/01/17	06/30/17	26	0.009000	25.00%	0.002245
1144851210							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1144851210							
SPOTIFY USA, INC.		04/01/17	06/30/17	57	0.026900	25.00%	0.006735
1144851210							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1144851210							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1144851210							
SPOTIFY USA, INC.		04/01/17	06/30/17	42	0.018000	25.00%	0.004490
1144851210							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		25.00%	0.000000
1144851210							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>HOW MANY TOMORROWS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	6		25.00%	0.000000
1302730921							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	2		25.00%	0.000000
1302730921							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1131110720							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1131110720							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1131110720							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1131110720							
DEEZER VIA MUSIC REPORTS	USRN10500313	07/01/16	09/30/16		0.000800	25.00%	0.000200
DEEZER VIA MUSIC REPORTS	USRN10500313	07/01/16	09/30/16	1	0.001100	25.00%	0.000268
DEEZER VIA MUSIC REPORTS	USRN10500313	07/01/16	09/30/16		0.000300	25.00%	0.000068
TIDAL VIA MUSIC REPORTS	USRN10500313	01/01/17	03/31/17	1	0.001000	25.00%	0.000260
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500313	07/01/17	09/30/17	5	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500313	07/01/17	09/30/17	22	0.018500	25.00%	0.004613
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500313	07/01/17	09/30/17	4	0.004400	25.00%	0.001095
GROOVE VIA MUSIC REPORTS	USRN10500313	07/01/17	09/30/17	3	0.012000	25.00%	0.003010
PANDORA VIA MUSIC REPORTS	USRN10500313	07/01/17	09/30/17	4	0.000800	25.00%	0.000188
PANDORA VIA MUSIC REPORTS	USRN10500313	07/01/17	09/30/17	2	0.000600	25.00%	0.000140
<u>STREAMING (MECHANICAL) - SWEDEN</u>							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.020800	25.00%	0.005194
TOTAL FOR: HOW MANY TOMORROWS - JERRY REED (HUBBARD)							0.12

I DON'T KNOW ABOUT YOU - Jerry Reed (Hubbard)**SYNCHRONIZATION - DOMESTIC**

RYMAN - RHP CORPORATE PROPERTIES, LLC	THAT NASHVILLE MUSIC	05/20/17	05/20/18		550.000000	25.00%	137.500000
ONE VISUAL VOCAL USE AT A MAX LENGTH OF THREE MINUTES AND TWENTY FOUR SECONDS							
TOTAL FOR: I DON'T KNOW ABOUT YOU - JERRY REED (HUBBARD)							137.50

I FEEL FOR YOU #1 - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10500332	04/01/17	06/30/17	8	0.000500	25.00%	0.000128
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500332	04/01/17	06/30/17	12	0.001000	25.00%	0.000255
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	25	0.001600	25.00%	0.000399
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	23	0.002000	25.00%	0.000488
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	32	0.002800	25.00%	0.000712
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.009900	25.00%	0.002465
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006500	25.00%	0.001636
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	SYNC	05/31/17	05/31/17	80	0.038400	25.00%	0.009605
HFA - GOOGLE	SYNC	05/31/17	05/31/17	70	0.021100	25.00%	0.005270
HFA - GOOGLE	SYNC	05/31/17	05/31/17	49	0.016300	25.00%	0.004080
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001787525X	06/30/16	12/31/17	1	0.017700	25.00%	0.004425

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
I FEEL FOR YOU #1 - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001787525X	06/30/16	12/31/17	7	0.123900	25.00%	0.030975
HFA - APPLE, INC.	USRN10500332	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10500332	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10500332	06/30/17	06/30/17	17	0.020200	25.00%	0.005050
HFA - APPLE, INC.	USRN10500332	06/30/17	06/30/17	12	0.011000	25.00%	0.002750
HFA - APPLE, INC.	USRN10500332	06/30/17	06/30/17	9	0.002500	25.00%	0.000625
HFA - APPLE, INC.	USRN10500332	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN10500332	06/30/17	06/30/17	14	0.016600	25.00%	0.004150
HFA - APPLE, INC.	USRN10500332	06/30/17	06/30/17	7	0.006400	25.00%	0.001600
HFA - APPLE, INC.	USRN10500332	06/30/17	06/30/17	53	0.014600	25.00%	0.003650
HFA - APPLE, INC.	TCACZ1738407	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USCGJ1677719	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
LYRICFIND		06/30/17	06/30/17	62	0.031100	25.00%	0.007775
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.006200	25.00%	0.001551
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.017600	25.00%	0.004399
HFA - GOOGLE	SYNC	08/31/17	08/31/17	78	0.067500	25.00%	0.016873
HFA - GOOGLE	SYNC	08/31/17	08/31/17	66	0.037100	25.00%	0.009286
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.016300	25.00%	0.004080
HFA - GOOGLE	SYNC	08/31/17	08/31/17	58	0.013300	25.00%	0.003315
HFA - SONY MUSIC ENTERTAINMENT	G0001787525X	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787525X	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001787525X	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - LYRICFIND		09/30/17	09/30/17	80	0.020000	25.00%	0.005000
HFA - GOOGLE		12/31/16	12/31/16	10	0.009300	25.00%	0.002313
HFA License#: 1176416766							
HFA - GOOGLE		12/31/16	12/31/16	10	0.009300	25.00%	0.002313
HFA License#: 1190849092							
HFA - GOOGLE		06/30/17	06/30/17	11	0.009300	25.00%	0.002313
HFA License#: 1190849092							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	724	0.117300	25.00%	0.029313
HFA License#: 1298876164							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	94	0.045100	25.00%	0.011275
HFA License#: 1190705612							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	89	0.045100	25.00%	0.011275
HFA License#: 1190705612							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	71	0.036100	25.00%	0.009020
HFA License#: 1122583774							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	66	0.036100	25.00%	0.009020
HFA License#: 1122583774							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	743	0.135300	25.00%	0.033823
HFA License#: 1298876164							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	742	0.117300	25.00%	0.029314
HFA License#: 1298876164							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	85	0.045100	25.00%	0.011275
HFA License#: 1122583774							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	106	0.054100	25.00%	0.013530
HFA License#: 1190705612							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USRN10500332	04/01/17	06/30/17	2	0.006000	25.00%	0.001500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
I FEEL FOR YOU #1 - Jerry Reed (Hubbard)							
DIGITAL - US							
LYRICFIND 2 0000000000		03/01/17	03/31/17	71	0.040000	25.00%	0.010000
PANDORA VIA MUSIC REPORTS	USRN10500332	04/01/17	06/30/17	325	0.092200	25.00%	0.023043
PANDORA VIA MUSIC REPORTS	USRN10500332	04/01/17	06/30/17	48	0.004500	25.00%	0.001120
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500332	04/01/17	06/30/17	6	0.006300	25.00%	0.001565
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500332	04/01/17	06/30/17	26	0.018900	25.00%	0.004713
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	197	0.143400	25.00%	0.035850
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	173	0.181800	25.00%	0.045443
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500332	04/01/17	06/30/17	7	0.000000	25.00%	0.000003
SPOTIFY USA, INC. 1298876164		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1190705612		04/01/17	06/30/17	88	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1122583774		04/01/17	06/30/17	58	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1190705612		04/01/17	06/30/17	13		25.00%	0.000000
SPOTIFY USA, INC. 1122583774		04/01/17	06/30/17	10		25.00%	0.000000
SPOTIFY USA, INC. 1298876164		04/01/17	06/30/17	732	0.116700	25.00%	0.029187
SPOTIFY USA, INC. 1190705612		04/01/17	06/30/17	110	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1298876164		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122583774		04/01/17	06/30/17	46	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1190705612		04/01/17	06/30/17	31		25.00%	0.000000
SPOTIFY USA, INC. 1190705612		04/01/17	06/30/17	114	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1298876164		04/01/17	06/30/17	1196	0.206600	25.00%	0.051638
SPOTIFY USA, INC. 1122583774		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1190705612		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1308647596		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122583774		04/01/17	06/30/17	52	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1122583774		04/01/17	06/30/17	13		25.00%	0.000000
SPOTIFY USA, INC. 1190705612		04/01/17	06/30/17	22		25.00%	0.000000
SPOTIFY USA, INC. 1298876164		04/01/17	06/30/17	970	0.170600	25.00%	0.042657
SPOTIFY USA, INC. 1305781720		01/01/14	03/31/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1305781720		04/01/14	06/30/14	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1110969860		05/01/16	05/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1305781720		07/01/15	09/30/15	1		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
I FEEL FOR YOU #1 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
I FEEL FOR YOU #1 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303116540		03/01/16	03/31/16	2		25.00%	0.000000
MICROSOFT CORPORATION 1170879139		04/01/17	04/30/17	2		25.00%	0.000000
MICROSOFT CORPORATION 1191443346		04/01/17	04/30/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412197		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412197		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127881286		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127881286		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127881286		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127881286		10/01/11	03/31/17	6		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127881286		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127881286		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127881286		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127881286		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412197		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412197		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
I FEEL FOR YOU #1 - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1195996477		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412197		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412197		10/01/11	03/31/17	4		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1187497977		10/01/11	03/31/17	6		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1187497977		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1187497977		10/01/11	03/31/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500332	07/01/17	09/30/17	28	0.000100	25.00%	0.000015
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	82	0.097300	25.00%	0.024328
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500332	07/01/17	09/30/17	11	0.012700	25.00%	0.003170
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	137	0.120100	25.00%	0.030030
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500332	07/01/17	09/30/17	34	0.029100	25.00%	0.007270
GROOVE VIA MUSIC REPORTS	USRN10500332	07/01/17	09/30/17	3	0.011100	25.00%	0.002785
PANDORA VIA MUSIC REPORTS	USRN10500332	07/01/17	09/30/17	136	0.027300	25.00%	0.006825
PANDORA VIA MUSIC REPORTS	USRN10500332	07/01/17	09/30/17	251	0.073100	25.00%	0.018280
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	38	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	23	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	48	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	12	0.010000	25.00%	0.002500
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		07/01/16	12/31/16		0.014700	25.00%	0.003667
TOTAL FOR: I FEEL FOR YOU #1 - JERRY REED (HUBBARD)							0.93

I WISH I HADN'T DONE IT MY WAY - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USLJE0800071	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USLJE0800071	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USLJE0800071	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
HFA - APPLE, INC.	USLJE0800071	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USLJE0800071	06/30/17	06/30/17	6	0.007100	25.00%	0.001775
HFA - APPLE, INC.	USLJE0800071	06/30/17	06/30/17	5	0.004600	25.00%	0.001150
HFA - APPLE, INC.	USLJE0800071	06/30/17	06/30/17	53	0.014600	25.00%	0.003650
HFA - APPLE, INC.	USLJE0800071	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
AMI ENTERTAINMENT, INC.	30277006320	07/01/17	09/30/17	1	0.006000	25.00%	0.001500
HFA - GOOGLE		12/31/16	12/31/16	10	0.009300	25.00%	0.002313
HFA License#: 1174212989							
HFA - GOOGLE		06/30/17	06/30/17	27	0.018500	25.00%	0.004625
HFA License#: 1174212989							
HFA - GOOGLE		12/31/16	12/31/16	19	0.018500	25.00%	0.004625
HFA License#: 1174212989							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	36	0.018000	25.00%	0.004510
HFA License#: 1286939817							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	20	0.009000	25.00%	0.002255
HFA License#: 1294650427							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	40	0.018000	25.00%	0.004510
HFA License#: 1286939817							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	36	0.018000	25.00%	0.004510
HFA License#: 1286939817							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
I WISH I HADN'T DONE IT MY WAY - Jerry Reed (Hubbard)							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	USLJE0800071	01/01/17	03/31/17	2	0.004000	25.00%	0.001008
SLACKER VIA MUSIC REPORTS	USLJE0800071	01/01/17	03/31/17	45	0.034000	25.00%	0.008495
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00071	04/01/17	06/30/17	19	0.013900	25.00%	0.003478
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00071	04/01/17	06/30/17	1	0.001000	25.00%	0.000258
SLACKER VIA MUSIC REPORTS	USLJE0800071	04/01/17	06/30/17	18	0.013300	25.00%	0.003318
SLACKER VIA MUSIC REPORTS	USLJE0800071	04/01/17	06/30/17	4	0.007200	25.00%	0.001810
SPOTIFY USA, INC. 1286939817		04/01/17	06/30/17	19		25.00%	0.000000
SPOTIFY USA, INC. 1286939817		04/01/17	06/30/17	60	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1286939817		04/01/17	06/30/17	18		25.00%	0.000000
SPOTIFY USA, INC. 1287235565		10/01/16	12/31/16	19		25.00%	0.000000
SPOTIFY USA, INC. 1294650427		10/01/16	12/31/16	10		25.00%	0.000000
SPOTIFY USA, INC. 1294650427		10/01/16	12/31/16	7		25.00%	0.000000
SPOTIFY USA, INC. 1287235565		10/01/16	12/31/16	18	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1294650427		04/01/17	06/30/17	15		25.00%	0.000000
SPOTIFY USA, INC. 1294650427		04/01/17	06/30/17	12		25.00%	0.000000
SPOTIFY USA, INC. 1294650427		04/01/17	06/30/17	19	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1294650427		04/01/17	06/30/17	10		25.00%	0.000000
SPOTIFY USA, INC. 1294650427		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1294650427		04/01/17	06/30/17	15		25.00%	0.000000
SPOTIFY USA, INC. 1286939817		04/01/17	06/30/17	48	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1286939817		04/01/17	06/30/17	32	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1286939817		04/01/17	06/30/17	18		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
I WISH I HADN'T DONE IT MY WAY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
AMI ENTERTAINMENT, INC.	USLJE0800071	10/01/11	03/31/17	1		25.00%	0.000000
1241829729							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1295491561							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1295491561							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1110764938							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	4		25.00%	0.000000
1294458148							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	5		25.00%	0.000000
1294458148							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1294458148							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	3		25.00%	0.000000
1294458148							
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00071	07/01/17	09/30/17	6	0.006800	25.00%	0.001698
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00071	07/01/17	09/30/17	22	0.019100	25.00%	0.004785
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	10	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	42	0.010000	25.00%	0.002500
TOTAL FOR: I WISH I HADN'T DONE IT MY WAY - JERRY REED (HUBBARD)							0.09

IF I PROMISE - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	6	0.000400	25.00%	0.000096
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	25	0.002100	25.00%	0.000530
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	51	0.004500	25.00%	0.001135
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00030891655	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA License#: 1268552539							
LYRICFIND		06/30/17	06/30/17	36	0.020000	25.00%	0.005000
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G00030891655	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - LYRICFIND		09/30/17	09/30/17	51	0.010000	25.00%	0.002500
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	153	0.081200	25.00%	0.020294
HFA License#: 1287224224							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	163	0.090200	25.00%	0.022549
HFA License#: 1287224224							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	101	0.054100	25.00%	0.013529
HFA License#: 1287224224							
HFA - SPOTIFY USA INC.		03/01/17	06/30/17	21	0.009500	25.00%	0.002367

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I PROMISE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1305869566							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	US6X81400248	10/01/16	12/31/16	5	0.004700	25.00%	0.001175
TIDAL VIA MUSIC REPORTS	USRN10500335	10/01/16	12/31/16	2	0.001900	25.00%	0.000468
GROOVE VIA MUSIC REPORTS	USRN10500335	04/01/17	06/30/17	2	0.005700	25.00%	0.001430
GROOVE VIA MUSIC REPORTS	US6X81400248	04/01/17	06/30/17	1	0.002700	25.00%	0.000680
SLACKER VIA MUSIC REPORTS	US6X81400248	01/01/17	03/31/17	14	0.010600	25.00%	0.002645
SLACKER VIA MUSIC REPORTS	USRN10500335	01/01/17	03/31/17	58	0.041000	25.00%	0.010245
LYRICFIND 2		03/01/17	03/31/17	30	0.020000	25.00%	0.005000
0000000000							
PANDORA VIA MUSIC REPORTS	USRN10500335	04/01/17	06/30/17	6	0.000500	25.00%	0.000130
PANDORA VIA MUSIC REPORTS	USRN10500335	04/01/17	06/30/17	13	0.003700	25.00%	0.000933
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	54	0.059200	25.00%	0.014788
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	59	0.043700	25.00%	0.010935
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500335	04/01/17	06/30/17	8	0.000000	25.00%	0.000005
SLACKER VIA MUSIC REPORTS	USRN10500335	04/01/17	06/30/17	2	0.003700	25.00%	0.000915
SLACKER VIA MUSIC REPORTS	US6X81400248	04/01/17	06/30/17	14	0.010300	25.00%	0.002565
SLACKER VIA MUSIC REPORTS	USRN10500335	04/01/17	06/30/17	81	0.060600	25.00%	0.015150
SPOTIFY USA, INC.		04/01/17	06/30/17	16		25.00%	0.000000
1287224224							
SPOTIFY USA, INC.		04/01/17	06/30/17	92	0.044900	25.00%	0.011226
1287224224							
SPOTIFY USA, INC.		04/01/17	06/30/17	113	0.053900	25.00%	0.013471
1287224224							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		04/01/17	06/30/17	26	0.009000	25.00%	0.002245
1305869566							
SPOTIFY USA, INC.		04/01/17	06/30/17	27		25.00%	0.000000
1287224224							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		04/01/17	06/30/17	121	0.062900	25.00%	0.015716
1287224224							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		04/01/17	06/30/17	17		25.00%	0.000000
1287224224							
SPOTIFY USA, INC.		01/01/15	03/31/15	324	0.018000	25.00%	0.004490
1305869566							
SPOTIFY USA, INC.		01/01/15	03/31/15	4		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		01/01/15	03/31/15	211	0.125700	25.00%	0.031432
1305869566							
SPOTIFY USA, INC.		01/01/15	03/31/15	214	0.125700	25.00%	0.031432
1305869566							
SPOTIFY USA, INC.		01/01/15	03/31/15	279	0.026900	25.00%	0.006736
1305869566							
SPOTIFY USA, INC.		01/01/15	03/31/15	9		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		01/01/15	03/31/15	300	0.018000	25.00%	0.004490
1305869566							
SPOTIFY USA, INC.		01/01/15	03/31/15	2		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		01/01/15	03/31/15	298	0.197600	25.00%	0.049392

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>IF I PROMISE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1305869566							
SPOTIFY USA, INC.		01/01/15	03/31/15	3		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		01/01/15	03/31/15	13	0.009000	25.00%	0.002245
1305869566							
SPOTIFY USA, INC.		01/01/16	03/31/16	66	0.035900	25.00%	0.008980
1305869566							
SPOTIFY USA, INC.		01/01/16	03/31/16	31		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		01/01/16	03/31/16	53	0.026900	25.00%	0.006736
1305869566							
SPOTIFY USA, INC.		01/01/16	03/31/16	24		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		01/01/16	03/31/16	91	0.044900	25.00%	0.011226
1305869566							
SPOTIFY USA, INC.		01/01/16	03/31/16	41		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		01/01/17	03/31/17	14		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		01/01/17	03/31/17	13		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		01/01/17	03/31/17	20	0.009000	25.00%	0.002245
1305869566							
SPOTIFY USA, INC.		01/01/17	03/31/17	10		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		01/01/17	03/31/17	36	0.018000	25.00%	0.004490
1305869566							
SPOTIFY USA, INC.		01/01/17	03/31/17	13		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		04/01/14	06/30/14	8		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		04/01/14	06/30/14	20		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		04/01/14	06/30/14	4		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		04/01/14	06/30/14	92	0.053900	25.00%	0.013471
1305869566							
SPOTIFY USA, INC.		04/01/14	06/30/14	177	0.018000	25.00%	0.004490
1305869566							
SPOTIFY USA, INC.		04/01/15	06/30/15	3		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		04/01/15	06/30/15	198	0.116700	25.00%	0.029187
1305869566							
SPOTIFY USA, INC.		04/01/15	06/30/15	230	0.026900	25.00%	0.006735
1305869566							
SPOTIFY USA, INC.		04/01/15	06/30/15	3		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		04/01/15	06/30/15	216	0.125700	25.00%	0.031432
1305869566							
SPOTIFY USA, INC.		04/01/15	06/30/15	243	0.026900	25.00%	0.006735
1305869566							
SPOTIFY USA, INC.		04/01/15	06/30/15	3		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		04/01/15	06/30/15	198	0.125700	25.00%	0.031431

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>IF I PROMISE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1305869566							
SPOTIFY USA, INC.		04/01/15	06/30/15	236	0.035900	25.00%	0.008980
1305869566							
SPOTIFY USA, INC.		04/01/16	06/30/16	30	0.009000	25.00%	0.002245
1305869566							
SPOTIFY USA, INC.		04/01/16	06/30/16	28		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		04/01/16	06/30/16	32	0.018000	25.00%	0.004490
1305869566							
SPOTIFY USA, INC.		04/01/16	06/30/16	20		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		04/01/16	06/30/16	29	0.009000	25.00%	0.002245
1305869566							
SPOTIFY USA, INC.		04/01/16	06/30/16	27		25.00%	0.000000
1305869566							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	3		25.00%	0.000000
1303771612							
SPOTIFY USA, INC.		07/01/14	09/30/14	2		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		07/01/14	09/30/14	94	0.053900	25.00%	0.013471
1305869566							
SPOTIFY USA, INC.		07/01/14	09/30/14	132	0.009000	25.00%	0.002245
1305869566							
SPOTIFY USA, INC.		07/01/14	09/30/14	106	0.062900	25.00%	0.015716
1305869566							
SPOTIFY USA, INC.		07/01/14	09/30/14	3		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		07/01/14	09/30/14	210	0.018000	25.00%	0.004490
1305869566							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		07/01/14	09/30/14	115	0.071800	25.00%	0.017961
1305869566							
SPOTIFY USA, INC.		07/01/14	09/30/14	3		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		07/01/14	09/30/14	240	0.026900	25.00%	0.006736
1305869566							
SPOTIFY USA, INC.		07/01/15	09/30/15	254	0.161600	25.00%	0.040412
1305869566							
SPOTIFY USA, INC.		07/01/15	09/30/15	223	0.035900	25.00%	0.008980
1305869566							
SPOTIFY USA, INC.		07/01/15	09/30/15	1		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		07/01/15	09/30/15	295	0.179600	25.00%	0.044902
1305869566							
SPOTIFY USA, INC.		07/01/15	09/30/15	305	0.044900	25.00%	0.011226
1305869566							
SPOTIFY USA, INC.		07/01/15	09/30/15	6		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		07/01/15	09/30/15	298	0.188600	25.00%	0.047147

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>IF I PROMISE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1305869566							
SPOTIFY USA, INC.		07/01/15	09/30/15	274	0.044900	25.00%	0.011226
1305869566							
SPOTIFY USA, INC.		07/01/16	09/30/16	36	0.018000	25.00%	0.004490
1305869566							
SPOTIFY USA, INC.		07/01/16	09/30/16	15		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		07/01/16	09/30/16	24	0.009000	25.00%	0.002245
1305869566							
SPOTIFY USA, INC.		07/01/16	09/30/16	11		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		07/01/16	09/30/16	16	0.009000	25.00%	0.002245
1305869566							
SPOTIFY USA, INC.		07/01/16	09/30/16	21		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		10/01/14	12/31/14	7		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		10/01/14	12/31/14	149	0.089800	25.00%	0.022451
1305869566							
SPOTIFY USA, INC.		10/01/14	12/31/14	4		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		10/01/14	12/31/14	352	0.026900	25.00%	0.006736
1305869566							
SPOTIFY USA, INC.		10/01/14	12/31/14	2		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		10/01/14	12/31/14	152	0.089800	25.00%	0.022451
1305869566							
SPOTIFY USA, INC.		10/01/14	12/31/14	3		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		10/01/14	12/31/14	267	0.026900	25.00%	0.006735
1305869566							
SPOTIFY USA, INC.		10/01/14	12/31/14	239	0.018000	25.00%	0.004490
1305869566							
SPOTIFY USA, INC.		10/01/14	12/31/14	3		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		10/01/14	12/31/14	6		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		10/01/14	12/31/14	199	0.116700	25.00%	0.029187
1305869566							
SPOTIFY USA, INC.		10/01/15	12/31/15	2		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		10/01/15	12/31/15	308	0.188600	25.00%	0.047147
1305869566							
SPOTIFY USA, INC.		10/01/15	12/31/15	308	0.035900	25.00%	0.008980
1305869566							
SPOTIFY USA, INC.		10/01/15	12/31/15	3		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		10/01/15	12/31/15	253	0.152700	25.00%	0.038167
1305869566							
SPOTIFY USA, INC.		10/01/15	12/31/15	365	0.233500	25.00%	0.058373
1305869566							
SPOTIFY USA, INC.		10/01/15	12/31/15	307	0.044900	25.00%	0.011226
1305869566							
SPOTIFY USA, INC.		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I PROMISE - Jerry Reed (Hubbard)							
DIGITAL - US							
1305869566							
SPOTIFY USA, INC.		10/01/15	12/31/15	175	0.026900	25.00%	0.006736
1305869566							
SPOTIFY USA, INC.		10/01/16	12/31/16	12		25.00%	0.000000
1287224224							
SPOTIFY USA, INC.		10/01/16	12/31/16	23		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		10/01/16	12/31/16	72	0.035900	25.00%	0.008981
1305869566							
SPOTIFY USA, INC.		10/01/16	12/31/16	11		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		10/01/16	12/31/16	28	0.009000	25.00%	0.002245
1305869566							
SPOTIFY USA, INC.		10/01/16	12/31/16	26		25.00%	0.000000
1305869566							
SPOTIFY USA, INC.		10/01/16	12/31/16	134	0.071800	25.00%	0.017961
1287224224							
SPOTIFY USA, INC.		10/01/16	12/31/16	18	0.009000	25.00%	0.002245
1305869566							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1302890817							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	1		25.00%	0.000000
1303771612							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1302890817							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1303771612							
DEEZER VIA MUSIC REPORTS	US6X81400248	07/01/16	09/30/16	1	0.001800	25.00%	0.000453
DEEZER VIA MUSIC REPORTS	USRN10500335	07/01/16	09/30/16	1	0.001800	25.00%	0.000453
DEEZER VIA MUSIC REPORTS	US6X81400248	07/01/16	09/30/16	1	0.002000	25.00%	0.000508
TIDAL VIA MUSIC REPORTS	US6X81400248	01/01/17	03/31/17	3	0.002800	25.00%	0.000703
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500335	07/01/17	09/30/17	24	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	6148	5.794900	25.00%	1.448730
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	119	0.106900	25.00%	0.026728
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	55	0.065300	25.00%	0.016313
GROOVE VIA MUSIC REPORTS	USRN10500335	07/01/17	09/30/17	2	0.008000	25.00%	0.002008
PANDORA VIA MUSIC REPORTS	USRN10500335	07/01/17	09/30/17	5	0.001500	25.00%	0.000373
PANDORA VIA MUSIC REPORTS	USRN10500335	07/01/17	09/30/17	14	0.002600	25.00%	0.000643
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	3554	3.269200	25.00%	0.817305
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17		0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	8205592	01/01/17	06/30/17		0.151400	25.00%	0.037850
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.067700	25.00%	0.016936
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.066500	25.00%	0.016615
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.041500	25.00%	0.010385
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.066500	25.00%	0.016615
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.036300	25.00%	0.009086
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	62.379.883	01/01/17	06/30/17	6	0.126000	25.00%	0.031510
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	64.939.388	01/01/17	06/30/17	7	0.078000	25.00%	0.019495
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	270726821	01/01/17	06/30/17	2	0.003600	25.00%	0.000907
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	308041583	01/01/17	06/30/17	1	0.000900	25.00%	0.000227

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I PROMISE - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	270726821	01/01/17	06/30/17	12	0.015400	25.00%	0.003854
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	14388759	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	274767010	01/01/17	06/30/17	8	0.008200	25.00%	0.002040
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	41.510.244	01/01/17	06/30/17	16	0.086100	25.00%	0.021535
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	51.526.367	01/01/17	06/30/17	15	0.054400	25.00%	0.013601
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	14388759	01/01/17	06/30/17	3	0.001800	25.00%	0.000453
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	216750304	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	14.356.730	01/01/17	06/30/17	1	0.015400	25.00%	0.003854
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	17.965.087	01/01/17	06/30/17	7	0.054400	25.00%	0.013601
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	209277629	01/01/17	06/30/17	3	0.008200	25.00%	0.002040
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1925	31.037500	25.00%	7.759369
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5502002	01/01/17	06/30/17	29	0.485700	25.00%	0.121437
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	14	0.010000	25.00%	0.002500
MECHANICAL - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	Lumpsum00001958	01/01/17	06/30/17		0.346400	25.00%	0.086594
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	505101150462	01/01/17	06/30/17	2	0.049900	25.00%	0.012468
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	639842628723	01/01/17	06/30/17	9	0.138700	25.00%	0.034683
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	5053105424726	01/01/17	06/30/17	15	0.238500	25.00%	0.059619
MECHANICAL PERFORMANCE - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	RADIO MECH.	01/01/17	06/30/17		3.195300	25.00%	0.798835
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17		0.050500	25.00%	0.012617
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	82	0.034200	25.00%	0.008541
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	51	0.025600	25.00%	0.006406
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	10	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2	0.060800	25.00%	0.015188
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.136900	25.00%	0.034230
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	29	0.017100	25.00%	0.004271
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	25	0.017100	25.00%	0.004270
TOTAL FOR: IF I PROMISE - JERRY REED (HUBBARD)							12.74
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
DIGITAL - BELGIUM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL CONNIE SMITH	01/01/17	06/30/17	1	0.026700	12.50%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL CONNIE SMITH	01/01/17	06/30/17	1	0.013300	12.50%	0.001667
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.127300	12.50%	0.015918
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.191700	12.50%	0.023968
CMRRA - GOOGLE, INC		04/01/17	06/30/17	9	0.004800	12.50%	0.000601
CMRRA - SPOTIFY AB		04/01/17	06/30/17	100	0.059200	12.50%	0.007396
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000600	12.50%	0.000077
CMRRA - SPOTIFY AB		04/01/17	06/30/17	10	0.005800	12.50%	0.000722
CMRRA - SPOTIFY AB		04/01/17	06/30/17	66	0.022300	12.50%	0.002784
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	12.50%	0.000043
CMRRA - SPOTIFY AB		04/01/17	06/30/17	94	0.013600	12.50%	0.001702
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.000600	12.50%	0.000072
CMRRA - SPOTIFY AB		04/01/17	06/30/17	22	0.003500	12.50%	0.000431
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000200	12.50%	0.000019
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	26	0.027100	12.50%	0.003393

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	33	0.007300	12.50%	0.000907
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	48	0.063800	12.50%	0.007975
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	12	0.012500	12.50%	0.001566
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	7	0.009300	12.50%	0.001163
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.001300	12.50%	0.000165
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000900	12.50%	0.000113
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.002700	12.50%	0.000332
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.097700	12.50%	0.012208
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.120600	12.50%	0.015080
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.106800	12.50%	0.013348
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	12.50%	0.000028
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001800	12.50%	0.000221
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	72	0.087200	12.50%	0.010894
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	17	0.016000	12.50%	0.002001
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	13	0.002900	12.50%	0.000357
CMRRA		07/01/17	09/30/17	4	0.002100	12.50%	0.000257
CMRRA		07/01/17	09/30/17	26	0.013400	12.50%	0.001678
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.008500	12.50%	0.001059
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.001300	12.50%	0.000165
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.005600	12.50%	0.000706
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.001100	12.50%	0.000137
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	9	0.010900	12.50%	0.001362
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	16	0.015100	12.50%	0.001883
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.001200	12.50%	0.000151
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.001000	12.50%	0.000121
CMRRA - SPOTIFY AB		07/01/17	09/30/17	94	0.045600	12.50%	0.005694
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000200	12.50%	0.000027
CMRRA - SPOTIFY AB		07/01/17	09/30/17	47	0.012800	12.50%	0.001597
CMRRA - SPOTIFY AB		07/01/17	09/30/17	13	0.006300	12.50%	0.000786
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000200	12.50%	0.000027
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000500	12.50%	0.000061
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000300	12.50%	0.000033
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.003900	12.50%	0.000486
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	16	0.016800	12.50%	0.002098
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	71	0.092100	12.50%	0.011507
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	20	0.004400	12.50%	0.000550
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001300	12.50%	0.000162
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001300	12.50%	0.000162
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	12.50%	0.000028
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.003100	12.50%	0.000393
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	12.50%	0.000028
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	49	0.047100	12.50%	0.005885
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	159	0.197700	12.50%	0.024711
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	20	0.004400	12.50%	0.000552
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	54	0.051900	12.50%	0.006486
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.006200	12.50%	0.000777
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.009600	12.50%	0.001201
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.003700	12.50%	0.000466
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000900	12.50%	0.000114
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001100	12.50%	0.000143
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.000700	12.50%	0.000082
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.002300	12.50%	0.000287
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.001300	12.50%	0.000165
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	75	0.086000	12.50%	0.010750
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	10	0.009800	12.50%	0.001220
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	12.50%	0.000028
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001200	12.50%	0.000149

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	12.50%	0.000126
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.000900	12.50%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	18	0.021500	12.50%	0.002687
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	7	0.007100	12.50%	0.000887
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.000700	12.50%	0.000083
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.003600	12.50%	0.000448
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	11	0.002400	12.50%	0.000304
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	12.50%	0.000028
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	24	0.005300	12.50%	0.000662
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	12.50%	0.000028
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	7	0.009900	12.50%	0.001241
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	7	0.001500	12.50%	0.000193
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.006100	12.50%	0.000761
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.001100	12.50%	0.000138
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002800	12.50%	0.000355
CMRRA - SPOTIFY AB		07/01/16	09/30/16	63	0.009300	12.50%	0.001168
CMRRA - SPOTIFY AB		07/01/16	09/30/16	28	0.004100	12.50%	0.000517
CMRRA - SPOTIFY AB		07/01/16	09/30/16	21	0.003200	12.50%	0.000395
CMRRA - GOOGLE, INC		01/01/17	03/31/17	3	0.001600	12.50%	0.000202
CMRRA - GOOGLE, INC		01/01/17	03/31/17	18	0.009300	12.50%	0.001161
CMRRA - SPOTIFY AB		01/01/17	03/31/17	4	0.000300	12.50%	0.000042
CMRRA - SPOTIFY AB		01/01/17	03/31/17	16	0.001300	12.50%	0.000163
CMRRA - SPOTIFY AB		01/01/17	03/31/17	33	0.002300	12.50%	0.000293
CMRRA - SPOTIFY AB		01/01/17	03/31/17	69	0.006400	12.50%	0.000806
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.039000	12.50%	0.004870
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.263100	12.50%	0.032891
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.116900	12.50%	0.014609
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.004200	12.50%	0.000524
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.008200	12.50%	0.001025
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	10	0.002200	12.50%	0.000276
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	12.50%	0.000175
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001600	12.50%	0.000205
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	12.50%	0.000028
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	9	0.002000	12.50%	0.000248
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.009800	12.50%	0.001230
CMRRA - SPOTIFY AB		07/01/16	09/30/16	4	0.002300	12.50%	0.000291
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.001100	12.50%	0.000140
CMRRA - SPOTIFY AB		07/01/16	09/30/16	41	0.023400	12.50%	0.002922
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	3	0.132200	12.50%	0.016527
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	17	0.688600	12.50%	0.086075
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	12	0.379100	12.50%	0.047392
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	4	0.234100	12.50%	0.029266
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	1	0.068900	12.50%	0.008608
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	2	0.064000	12.50%	0.007999
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	2	0.117100	12.50%	0.014633
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000600	12.50%	0.000069
CMRRA - SPOTIFY AB		01/01/17	03/31/17	12	0.006500	12.50%	0.000808
CMRRA - SPOTIFY AB		01/01/17	03/31/17	275	0.147900	12.50%	0.018484
CMRRA - SPOTIFY AB		01/01/17	03/31/17	8	0.004300	12.50%	0.000541
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.153700	12.50%	0.019208
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.254500	12.50%	0.031809
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.022000	12.50%	0.002744
CMRRA - SPOTIFY AB		10/01/15	12/31/15	3	0.001800	12.50%	0.000220
CMRRA - SPOTIFY AB		10/01/15	12/31/15	1	0.000600	12.50%	0.000072
CMRRA - SPOTIFY AB		10/01/15	12/31/15	4	0.002400	12.50%	0.000298
CMRRA - SPOTIFY AB		10/01/15	12/31/15	8	0.004700	12.50%	0.000583
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	9	0.301600	12.50%	0.037704

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.167100	12.50%	0.020886
CMRRA - SPOTIFY AB		04/01/15	06/30/15	1	0.000500	12.50%	0.000067
CMRRA - SPOTIFY AB		04/01/15	06/30/15	1	0.000500	12.50%	0.000062
CMRRA - SPOTIFY AB		04/01/15	06/30/15	1	0.000500	12.50%	0.000067
CMRRA - SPOTIFY AB		04/01/15	06/30/15	7	0.003500	12.50%	0.000436
CMRRA - SPOTIFY AB		07/01/15	09/30/15	8	0.004700	12.50%	0.000586
CMRRA - SPOTIFY AB		07/01/15	09/30/15	6	0.003400	12.50%	0.000429
CMRRA - SPOTIFY AB		07/01/15	09/30/15	1	0.000600	12.50%	0.000074
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USDEI8303090	04/01/17	06/30/17	3	0.000100	12.50%	0.000009
AMAZON (VIA MUSIC REPORTS, INC)	USDEI8303090	04/01/17	06/30/17	3	0.000100	12.50%	0.000009
AMAZON (VIA MUSIC REPORTS, INC)	USDEI8303090	04/01/17	06/30/17	64	0.002000	12.50%	0.000255
AMAZON (VIA MUSIC REPORTS, INC)	USDEI8303090	04/01/17	06/30/17	64	0.002000	12.50%	0.000255
AMAZON (VIA MUSIC REPORTS, INC)	USDEI8303090	04/01/17	06/30/17	3	0.000100	12.50%	0.000009
AMAZON (VIA MUSIC REPORTS, INC)	USDEI8303090	04/01/17	06/30/17	3	0.000100	12.50%	0.000009
AMAZON (VIA MUSIC REPORTS, INC)	USDEI8303090	04/01/17	06/30/17	39	0.001700	12.50%	0.000207
AMAZON (VIA MUSIC REPORTS, INC)	USDEI8303090	04/01/17	06/30/17	39	0.001700	12.50%	0.000207
AMAZON (VIA MUSIC REPORTS, INC)	USDEI8303090	04/01/17	06/30/17	3	0.000100	12.50%	0.000009
AMAZON (VIA MUSIC REPORTS, INC)	USDEI8303090	04/01/17	06/30/17	3	0.000100	12.50%	0.000009
AMAZON (VIA MUSIC REPORTS, INC)	USDEI8303090	04/01/17	06/30/17	56	0.002500	12.50%	0.000311
AMAZON (VIA MUSIC REPORTS, INC)	USDEI8303090	04/01/17	06/30/17	56	0.002500	12.50%	0.000311
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	8	0.000200	12.50%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	8	0.000200	12.50%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	546	0.017400	12.50%	0.002178
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	546	0.017400	12.50%	0.002178
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	8	0.000200	12.50%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	8	0.000200	12.50%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	248	0.010500	12.50%	0.001315
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	248	0.010500	12.50%	0.001315
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	8	0.000200	12.50%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	8	0.000200	12.50%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	158	0.007000	12.50%	0.000879
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	158	0.007000	12.50%	0.000879
AMAZON (VIA MUSIC REPORTS, INC)	USZZ51303409	04/01/17	06/30/17	32	0.001400	12.50%	0.000170
AMAZON (VIA MUSIC REPORTS, INC)	USZZ51303409	04/01/17	06/30/17	32	0.001400	12.50%	0.000170
HFA - GOOGLE	SYNC	05/31/17	05/31/17	5	0.082600	12.50%	0.010328
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.008000	12.50%	0.000999
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006000	12.50%	0.000744
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004400	12.50%	0.000553
HFA - GOOGLE	SYNC	05/31/17	05/31/17	135	0.032900	12.50%	0.004112
HFA - GOOGLE	SYNC	05/31/17	05/31/17	167	0.121900	12.50%	0.015236
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	12.50%	0.009956
HFA - SONY MUSIC ENTERTAINMENT	G0001715914U	06/30/16	12/31/17	1	0.079600	12.50%	0.009956
HFA - SONY MUSIC ENTERTAINMENT	G0001715914U	06/30/16	12/31/17	26	2.097400	12.50%	0.262181
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	8	0.646100	12.50%	0.080756
HFA - SONY MUSIC ENTERTAINMENT	G0001715914U	06/30/16	12/31/17	2	0.159300	12.50%	0.019913
AMI ENTERTAINMENT, INC.	78636682426	04/01/17	06/30/17	2	0.012000	12.50%	0.001500
AMI ENTERTAINMENT, INC.	78636682426	04/01/17	06/30/17	2	0.012000	12.50%	0.001500
HFA - APPLE, INC.	USZZ51303409	06/30/17	06/30/17	204	0.242100	12.50%	0.030263
HFA - APPLE, INC.	USDEI8303090	06/30/17	06/30/17	27	0.024800	12.50%	0.003100
HFA - APPLE, INC.	USDEI8303090	06/30/17	06/30/17	78	0.021500	12.50%	0.002688
HFA - APPLE, INC.	USZZ51303409	06/30/17	06/30/17	11	0.002600	12.50%	0.000325
HFA - APPLE, INC.	USZZ51303409	06/30/17	06/30/17	60	0.055100	12.50%	0.006888
HFA - APPLE, INC.	USZZ51303409	06/30/17	06/30/17	10	0.004700	12.50%	0.000588
HFA - APPLE, INC.	USZZ51303409	06/30/17	06/30/17	72	0.019900	12.50%	0.002488
HFA - APPLE, INC.	US85C1218882	06/30/17	06/30/17	2	0.000600	12.50%	0.000075

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USZZ51303409	06/30/17	06/30/17	26	0.007200	12.50%	0.000900
HFA - APPLE, INC.	USRN19500463	06/30/17	06/30/17	26	0.007200	12.50%	0.000900
HFA - APPLE, INC.	USRN11600710	06/30/17	06/30/17	1	0.000200	12.50%	0.000025
HFA - APPLE, INC.	USDEI8303090	06/30/17	06/30/17	7	0.006400	12.50%	0.000800
HFA - APPLE, INC.	USDEI8303090	06/30/17	06/30/17	6	0.001400	12.50%	0.000175
HFA - APPLE, INC.	USDEI8303090	06/30/17	06/30/17	5	0.005900	12.50%	0.000738
HFA - APPLE, INC.	USDEI8303090	06/30/17	06/30/17	12	0.003300	12.50%	0.000413
HFA - APPLE, INC.	USDEI8303090	06/30/17	06/30/17	2	0.000500	12.50%	0.000063
HFA - APPLE, INC.	USDEI8303090	06/30/17	06/30/17	12	0.014200	12.50%	0.001775
HFA - APPLE, INC.	USDEI8303090	06/30/17	06/30/17	8	0.007300	12.50%	0.000913
HFA - APPLE, INC.	USDEI8303090	06/30/17	06/30/17	39	0.010800	12.50%	0.001350
HFA - APPLE, INC.	USDEI8303090	06/30/17	06/30/17	13	0.003100	12.50%	0.000388
HFA - APPLE, INC.	USDEI8303090	06/30/17	06/30/17	35	0.041500	12.50%	0.005188
HFA - APPLE, INC.	USRN19500463	06/30/17	06/30/17	183	0.217200	12.50%	0.027150
HFA - APPLE, INC.	USRN11600710	06/30/17	06/30/17	11	0.013100	12.50%	0.001638
HFA - APPLE, INC.	USRN11600710	06/30/17	06/30/17	5	0.004600	12.50%	0.000575
HFA - APPLE, INC.	USRN19500463	06/30/17	06/30/17	84	0.019700	12.50%	0.002463
HFA - APPLE, INC.	USRN19500463	06/30/17	06/30/17	69	0.063400	12.50%	0.007925
HFA - APPLE, INC.	USRN19500463	06/30/17	06/30/17	12	0.005600	12.50%	0.000700
HFA - APPLE, INC.	USRN19500463	06/30/17	06/30/17	261	0.072100	12.50%	0.009013
HFA - APPLE, INC.	USDEI8303090	06/30/17	06/30/17	5	0.005900	12.50%	0.000738
HFA - APPLE, INC.	USDEI8303090	06/30/17	06/30/17	11	0.003000	12.50%	0.000375
HFA - GOOGLE	SYNC	08/31/17	08/31/17	5	0.165100	12.50%	0.020634
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.016300	12.50%	0.002040
HFA - GOOGLE	SYNC	08/31/17	08/31/17	4	0.128900	12.50%	0.016108
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.011000	12.50%	0.001371
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.016000	12.50%	0.001998
HFA - GOOGLE	SYNC	08/31/17	08/31/17	1	0.084100	12.50%	0.010508
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.079600	12.50%	0.009956
HFA - SONY MUSIC ENTERTAINMENT	G0001715914U	09/30/17	09/30/17	25	2.017800	12.50%	0.252225
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	4	0.318600	12.50%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001715914U	09/30/17	09/30/17	9	0.725700	12.50%	0.090713
AMI ENTERTAINMENT, INC.	78636682426	07/01/17	09/30/17	2	0.012000	12.50%	0.001500
HFA - GOOGLE		12/31/16	12/31/16	22	0.018500	12.50%	0.002313
<i>HFA License#: 1176518713</i>							
HFA - GOOGLE		06/30/17	06/30/17	24	0.018500	12.50%	0.002313
<i>HFA License#: 1176551697</i>							
HFA - GOOGLE		12/31/16	12/31/16	14	0.009300	12.50%	0.001156
<i>HFA License#: 1176551697</i>							
HFA - GOOGLE		12/31/16	12/31/16	10	0.009300	12.50%	0.001156
<i>HFA License#: 1176432840</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	145	0.072200	12.50%	0.009020
<i>HFA License#: 1287326419</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	346	0.189400	12.50%	0.023676
<i>HFA License#: 1122498315</i>							
HFA - BELIEVE DIGITAL	661585572787	06/01/17	09/30/17	1	0.081200	12.50%	0.010147
<i>HFA License#: 1267724510</i>							
HFA - THE ORCHARD ENTERPRISES INC.	887845291264	06/01/17	09/30/17	1	0.081200	12.50%	0.010147
<i>HFA License#: 1165151744</i>							
HFA - BELIEVE DIGITAL	DEBL60753142	06/01/17	09/30/17	1	0.081200	12.50%	0.010147
<i>HFA License#: 1267727005</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	173	0.090200	12.50%	0.011274
<i>HFA License#: 1287326419</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	35	0.018000	12.50%	0.002255
<i>HFA License#: 1123992718</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	32	0.009000	12.50%	0.001128

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
DIGITAL - DOMESTIC							
HFA License#: 1123992718							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	133	0.018000	12.50%	0.002255
HFA License#: 1122498315							
HFA - BELIEVE DIGITAL	610150278371	06/01/17	09/30/17	1	0.081200	12.50%	0.010147
HFA License#: 1267724988							
HFA - BELIEVE DIGITAL	DEBL60830636	06/01/17	09/30/17	1	0.081200	12.50%	0.010147
HFA License#: 1267726569							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	31	0.009000	12.50%	0.001127
HFA License#: 1123992718							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	262	0.135300	12.50%	0.016912
HFA License#: 1122498315							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	21	0.009000	12.50%	0.001128
HFA License#: 1123987912							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	337	0.180400	12.50%	0.022549
HFA License#: 1122498315							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	35	0.018000	12.50%	0.002255
HFA License#: 1123988738							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	33	0.018000	12.50%	0.002255
HFA License#: 1123988738							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	179	0.027100	12.50%	0.003382
HFA License#: 1122498315							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	19	0.009000	12.50%	0.001128
HFA License#: 1123988738							
HFA - BELIEVE DIGITAL	DEBL60753142	06/01/17	09/30/17	1	0.081200	12.50%	0.010147
HFA License#: 1267727005							
HFA - BELIEVE DIGITAL	DEBL60753142	06/01/17	09/30/17	1	0.081200	12.50%	0.010147
HFA License#: 1267727005							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	154	0.081200	12.50%	0.010147
HFA License#: 1287326419							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	70	0.009000	12.50%	0.001128
HFA License#: 1287326419							
HFA - BELIEVE DIGITAL	610150278371	06/01/17	09/30/17	1	0.081200	12.50%	0.010147
HFA License#: 1267724988							
HFA - BELIEVE DIGITAL	610150278371	06/01/17	09/30/17	1	0.081200	12.50%	0.010147
HFA License#: 1267724988							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	168	0.018000	12.50%	0.002255
HFA License#: 1122498315							
DIGITAL - GERMANY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.013300	12.50%	0.001667
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	12.50%	0.003333
THE BEST OF CONNIE SMITH							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	12.50%	0.001667
THE BEST OF CONNIE SMITH							
DIGITAL - IRELAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268464980	01/01/17	06/30/17	2	0.320000	12.50%	0.039997
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268464980	01/01/17	06/30/17	1	0.053300	12.50%	0.006666
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	359630870	01/01/17	06/30/17	3	0.573300	12.50%	0.071661
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268464980	01/01/17	06/30/17	2	0.106700	12.50%	0.013332
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268464980	01/01/17	06/30/17	1	0.013300	12.50%	0.001667

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
DIGITAL - IRELAND							
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	359630870	01/01/17	06/30/17	3	0.186600	12.50%	0.023331
IF I TALK TO HIM							
DIGITAL - NETHERLAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	12.50%	0.001667
EVERY WHICH-A-WAY							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.066700	12.50%	0.008333
EVERY WHICH-A-WAY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.066700	12.50%	0.008333
THE ESSENTIAL CONNIE SMITH							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.040000	12.50%	0.005000
THE ESSENTIAL CONNIE SMITH							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.040000	12.50%	0.005000
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.080000	12.50%	0.009999
THE BEST OF CONNIE SMITH - ONCE A DAY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.040000	12.50%	0.005000
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268464980	01/01/17	06/30/17	2	0.080000	12.50%	0.009999
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	319764838	01/01/17	06/30/17	6	0.999900	12.50%	0.124989
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	359630870	01/01/17	06/30/17	4	0.626600	12.50%	0.078327
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	12.50%	0.003333
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	57	0.066700	12.50%	0.008333
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.013300	12.50%	0.001667
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	50	0.013300	12.50%	0.001667
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.026700	12.50%	0.003333
EVERY WHICH-A-WAY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.026700	12.50%	0.003333
THE ESSENTIAL CONNIE SMITH							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.013300	12.50%	0.001667
THE ESSENTIAL CONNIE SMITH							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	12.50%	0.001667
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.026700	12.50%	0.003333
THE BEST OF CONNIE SMITH - ONCE A DAY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	12.50%	0.001667
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268464980	01/01/17	06/30/17	2	0.026700	12.50%	0.003333
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	319764838	01/01/17	06/30/17	6	0.333300	12.50%	0.041663
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	359630870	01/01/17	06/30/17	4	0.213300	12.50%	0.026664
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.066700	12.50%	0.008333
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	11	0.013300	12.50%	0.001667
IF I TALK TO HIM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	12.50%	0.001667

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin</u>							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	IF I TALK TO HIM	01/01/17	06/30/17	57	0.200000	12.50%	0.024998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	IF I TALK TO HIM	01/01/17	06/30/17	5	0.026700	12.50%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	IF I TALK TO HIM	01/01/17	06/30/17	14	0.013300	12.50%	0.001667
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	IF I TALK TO HIM	01/01/17	06/30/17	50	0.053300	12.50%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	IF I TALK TO HIM	01/01/17	06/30/17		0.013300	12.50%	0.001667
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL CONNIE SMITH	01/01/17	06/30/17	1	0.013300	12.50%	0.001667
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE BEST OF CONNIE SMITH	01/01/17	06/30/17	1	0.013300	12.50%	0.001667
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USDEI8303090	10/01/16	12/31/16		0.000500	12.50%	0.000061
TIDAL VIA MUSIC REPORTS	USDEI8303090	10/01/16	12/31/16		0.000500	12.50%	0.000061
GROOVE VIA MUSIC REPORTS	USDEI8303090	04/01/17	06/30/17	2	0.005500	12.50%	0.000686
GROOVE VIA MUSIC REPORTS	USRN19500463	04/01/17	06/30/17	4	0.012700	12.50%	0.001591
GROOVE VIA MUSIC REPORTS	USDEI8303090	04/01/17	06/30/17	2	0.005500	12.50%	0.000686
GROOVE VIA MUSIC REPORTS	USRN19500463	04/01/17	06/30/17	4	0.012700	12.50%	0.001591
GROOVE VIA MUSIC REPORTS	USZZ51303409	04/01/17	06/30/17	3	0.010000	12.50%	0.001251
GROOVE VIA MUSIC REPORTS	USZZ51303409	04/01/17	06/30/17	3	0.010000	12.50%	0.001251
SLACKER VIA MUSIC REPORTS	USRN11600710	01/01/17	03/31/17		0.001000	12.50%	0.000130
SLACKER VIA MUSIC REPORTS	USRN11600710	01/01/17	03/31/17	9	0.001900	12.50%	0.000243
SLACKER VIA MUSIC REPORTS	USZZ51303409	01/01/17	03/31/17	1	0.000000	12.50%	0.000001
SLACKER VIA MUSIC REPORTS	USZZ51303409	01/01/17	03/31/17	1	0.000000	12.50%	0.000001
SLACKER VIA MUSIC REPORTS	USRN11600710	01/01/17	03/31/17	9	0.001900	12.50%	0.000243
SLACKER VIA MUSIC REPORTS	USZZ51303409	01/01/17	03/31/17	1	0.003000	12.50%	0.000379
SLACKER VIA MUSIC REPORTS	USRN11600710	01/01/17	03/31/17		0.001000	12.50%	0.000130
SLACKER VIA MUSIC REPORTS	USZZ51303409	01/01/17	03/31/17	1	0.003000	12.50%	0.000379
PANDORA VIA MUSIC REPORTS	USZZ51303409	04/01/17	06/30/17	53	0.014800	12.50%	0.001854
PANDORA VIA MUSIC REPORTS	USZZ51303409	04/01/17	06/30/17	53	0.014800	12.50%	0.001854
PANDORA VIA MUSIC REPORTS	USZZ51303409	04/01/17	06/30/17	6	0.000600	12.50%	0.000073
PANDORA VIA MUSIC REPORTS	USZZ51303409	04/01/17	06/30/17	6	0.000600	12.50%	0.000073
PANDORA VIA MUSIC REPORTS	USDEI8303090	04/01/17	06/30/17	56	0.015700	12.50%	0.001968
PANDORA VIA MUSIC REPORTS	USDEI8303090	04/01/17	06/30/17	56	0.015700	12.50%	0.001968
PANDORA VIA MUSIC REPORTS	USDEI8303090	04/01/17	06/30/17	8	0.000800	12.50%	0.000103
PANDORA VIA MUSIC REPORTS	USRN19500463	04/01/17	06/30/17		0.000100	12.50%	0.000006
PANDORA VIA MUSIC REPORTS	USRN19500463	04/01/17	06/30/17		0.000100	12.50%	0.000006
PANDORA VIA MUSIC REPORTS	USDEI8303090	04/01/17	06/30/17	8	0.000800	12.50%	0.000103
AMAZON (VIA MUSIC REPORTS, INC)	US-DEI-83-03090	04/01/17	06/30/17	100	0.073900	12.50%	0.009236
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	44	0.032100	12.50%	0.004009
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	44	0.032100	12.50%	0.004009
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000700	12.50%	0.000086
AMAZON (VIA MUSIC REPORTS, INC)	US-DEI-83-03090	04/01/17	06/30/17	53	0.057200	12.50%	0.007153
AMAZON (VIA MUSIC REPORTS, INC)	US-DEI-83-03090	04/01/17	06/30/17	53	0.057200	12.50%	0.007153
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600710	04/01/17	06/30/17	1	0.001600	12.50%	0.000195
AMAZON (VIA MUSIC REPORTS, INC)	USZZ51303409	04/01/17	06/30/17		0.000500	12.50%	0.000064
AMAZON (VIA MUSIC REPORTS, INC)	USZZ51303409	04/01/17	06/30/17	15	0.011500	12.50%	0.001435
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600710	04/01/17	06/30/17	2	0.001400	12.50%	0.000180
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600710	04/01/17	06/30/17	2	0.001400	12.50%	0.000180
AMAZON (VIA MUSIC REPORTS, INC)	USZZ51303409	04/01/17	06/30/17	15	0.011500	12.50%	0.001435
AMAZON (VIA MUSIC REPORTS, INC)	US-DEI-83-03090	04/01/17	06/30/17	100	0.073900	12.50%	0.009236
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	27	0.029000	12.50%	0.003625
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000700	12.50%	0.000086
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	04/01/17	06/30/17	27	0.029000	12.50%	0.003625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600710	04/01/17	06/30/17	1	0.001600	12.50%	0.000195
AMAZON (VIA MUSIC REPORTS, INC)	USZZ51303409	04/01/17	06/30/17		0.000500	12.50%	0.000064
SLACKER VIA MUSIC REPORTS	USRN11600710	04/01/17	06/30/17		0.001000	12.50%	0.000126
SLACKER VIA MUSIC REPORTS	USRN11600710	04/01/17	06/30/17		0.001000	12.50%	0.000126
SLACKER VIA MUSIC REPORTS	USZZ51303409	04/01/17	06/30/17	1	0.000400	12.50%	0.000051
SLACKER VIA MUSIC REPORTS	USRN11600710	04/01/17	06/30/17	76	0.054500	12.50%	0.006813
SLACKER VIA MUSIC REPORTS	USZZ51303409	04/01/17	06/30/17	1	0.000400	12.50%	0.000051
SLACKER VIA MUSIC REPORTS	USRN11600710	04/01/17	06/30/17	76	0.054500	12.50%	0.006813
SLACKER VIA MUSIC REPORTS	USDEI8303090	04/01/17	06/30/17		0.000400	12.50%	0.000048
SLACKER VIA MUSIC REPORTS	USDEI8303090	04/01/17	06/30/17		0.000400	12.50%	0.000048
K-TEL ENTERTAINMENT, INC. 1040820080	2784	10/01/11	03/31/17	2	0.170500	12.50%	0.021313
K-TEL ENTERTAINMENT, INC. 1040820080	279	10/01/11	03/31/17	2	0.170500	12.50%	0.021313
K-TEL ENTERTAINMENT, INC. 1040820080	2784	10/01/11	03/31/17	2	0.170500	12.50%	0.021313
K-TEL ENTERTAINMENT, INC. 1040820080	2784	10/01/11	03/31/17	6	0.521000	12.50%	0.065122
K-TEL ENTERTAINMENT, INC. 1040820080	US-DEI-83-03	10/01/11	03/31/17	1	0.085300	12.50%	0.010656
K-TEL ENTERTAINMENT, INC. 1040820080	7598	10/01/11	03/31/17	2	0.170500	12.50%	0.021313
K-TEL ENTERTAINMENT, INC. 1040820080	7598	10/01/11	03/31/17	5	0.435700	12.50%	0.054466
K-TEL ENTERTAINMENT, INC. 1040820080	7598	10/01/11	03/31/17	7	0.606200	12.50%	0.075779
K-TEL ENTERTAINMENT, INC. 1040820080	7598	10/01/11	03/31/17	11	0.947200	12.50%	0.118404
K-TEL ENTERTAINMENT, INC. 1040820080	7184	10/01/11	03/31/17	1	0.085300	12.50%	0.010656
K-TEL ENTERTAINMENT, INC. 1040820080	7184	10/01/11	03/31/17	6	0.521000	12.50%	0.065122
AMI ENTERTAINMENT, INC. 1241768986	USRN19500463	10/01/11	03/31/17	14	0.066300	12.50%	0.008288
AMI ENTERTAINMENT, INC. 1241911351	USRN19500463	10/01/11	03/31/17	5	0.018900	12.50%	0.002368
K-TEL ENTERTAINMENT, INC. 1040820080	2784	10/01/11	03/31/17	1	0.085300	12.50%	0.010656
K-TEL ENTERTAINMENT, INC. 1040820080	2784	10/01/11	03/31/17	1	0.085300	12.50%	0.010656
K-TEL ENTERTAINMENT, INC. 1040820080	2784	10/01/11	03/31/17	2	0.170500	12.50%	0.021313
K-TEL ENTERTAINMENT, INC. 1040820080	2784	10/01/11	03/31/17	2	0.170500	12.50%	0.021313
K-TEL ENTERTAINMENT, INC. 1040820080	2784	10/01/11	03/31/17	2	0.170500	12.50%	0.021313
K-TEL ENTERTAINMENT, INC. 1040820080	2784	10/01/11	03/31/17	18	1.553500	12.50%	0.194183
K-TEL ENTERTAINMENT, INC. 1040820080	7598	10/01/11	03/31/17	1	0.085300	12.50%	0.010656
K-TEL ENTERTAINMENT, INC. 1040820080	US-DEI-83-03	10/01/11	03/31/17	1	0.085300	12.50%	0.010656
K-TEL ENTERTAINMENT, INC. 1040820080	US-DEI-83-03	10/01/11	03/31/17	1	0.085300	12.50%	0.010656
K-TEL ENTERTAINMENT, INC.	US-DEI-83-03	10/01/11	03/31/17	3	0.255800	12.50%	0.031969

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
DIGITAL - US							
1040820080							
K-TEL ENTERTAINMENT, INC.	7598	10/01/11	03/31/17	1	0.085300	12.50%	0.010656
1040820080							
K-TEL ENTERTAINMENT, INC.	7598	10/01/11	03/31/17	1	0.085300	12.50%	0.010656
1040820080							
K-TEL ENTERTAINMENT, INC.	7598	10/01/11	03/31/17	1	0.085300	12.50%	0.010656
1040820080							
K-TEL ENTERTAINMENT, INC.	7598	10/01/11	03/31/17	4	0.341000	12.50%	0.042626
1040820080							
K-TEL ENTERTAINMENT, INC.	7598	10/01/11	03/31/17	7	0.606200	12.50%	0.075779
1040820080							
K-TEL ENTERTAINMENT, INC.	7598	10/01/11	03/31/17	8	0.691500	12.50%	0.086435
1040820080							
K-TEL ENTERTAINMENT, INC.	7598	10/01/11	03/31/17	16	1.383000	12.50%	0.172870
1040820080							
K-TEL ENTERTAINMENT, INC.	7184	10/01/11	03/31/17	1	0.085300	12.50%	0.010656
1040820080							
K-TEL ENTERTAINMENT, INC.	7184	10/01/11	03/31/17	3	0.255800	12.50%	0.031969
1040820080							
DEEZER VIA MUSIC REPORTS	USRN19500463	07/01/16	09/30/16	3	0.006600	12.50%	0.000823
DEEZER VIA MUSIC REPORTS	USRN19500463	07/01/16	09/30/16	3	0.006600	12.50%	0.000823
DEEZER VIA MUSIC REPORTS	USDEI8303090	07/01/16	09/30/16	15	0.029100	12.50%	0.003633
DEEZER VIA MUSIC REPORTS	USDEI8303090	07/01/16	09/30/16	15	0.029100	12.50%	0.003633
TIDAL VIA MUSIC REPORTS	USZZ51303409	01/01/17	03/31/17	5	0.004900	12.50%	0.000611
TIDAL VIA MUSIC REPORTS	USZZ51303409	01/01/17	03/31/17	5	0.004900	12.50%	0.000611
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500463	07/01/17	09/30/17			12.50%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500463	07/01/17	09/30/17			12.50%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	1	0.000900	12.50%	0.000116
AMAZON (VIA MUSIC REPORTS, INC)	US-DEI-83-03090	07/01/17	09/30/17	563	0.529600	12.50%	0.066195
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	1	0.000900	12.50%	0.000116
AMAZON (VIA MUSIC REPORTS, INC)	US-DEI-83-03090	07/01/17	09/30/17	563	0.529600	12.50%	0.066195
AMAZON (VIA MUSIC REPORTS, INC)	US-DEI-83-03090	07/01/17	09/30/17	59	0.067400	12.50%	0.008421
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	07/01/17	09/30/17	48	0.042800	12.50%	0.005349
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600710	07/01/17	09/30/17	3	0.003400	12.50%	0.000423
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	07/01/17	09/30/17	39	0.045700	12.50%	0.005706
AMAZON (VIA MUSIC REPORTS, INC)	US-DEI-83-03090	07/01/17	09/30/17	98	0.085100	12.50%	0.010638
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	07/01/17	09/30/17	39	0.045700	12.50%	0.005706
AMAZON (VIA MUSIC REPORTS, INC)	USZZ51303409	07/01/17	09/30/17		0.000500	12.50%	0.000068
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600710	07/01/17	09/30/17	4	0.004200	12.50%	0.000524
AMAZON (VIA MUSIC REPORTS, INC)	US-DEI-83-03090	07/01/17	09/30/17	98	0.085100	12.50%	0.010638
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	1	0.000900	12.50%	0.000110
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	1	0.000900	12.50%	0.000110
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500463	07/01/17	09/30/17	48	0.042800	12.50%	0.005349
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600710	07/01/17	09/30/17	3	0.003400	12.50%	0.000423
AMAZON (VIA MUSIC REPORTS, INC)	USZZ51303409	07/01/17	09/30/17		0.000500	12.50%	0.000068
AMAZON (VIA MUSIC REPORTS, INC)	US-DEI-83-03090	07/01/17	09/30/17	59	0.067400	12.50%	0.008421
AMAZON (VIA MUSIC REPORTS, INC)	USZZ51303409	07/01/17	09/30/17	30	0.026700	12.50%	0.003334
AMAZON (VIA MUSIC REPORTS, INC)	USZZ51303409	07/01/17	09/30/17	30	0.026700	12.50%	0.003334
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600710	07/01/17	09/30/17	4	0.004200	12.50%	0.000524
GROOVE VIA MUSIC REPORTS	USRN19500463	07/01/17	09/30/17	7	0.022500	12.50%	0.002814
GROOVE VIA MUSIC REPORTS	USZZ51303409	07/01/17	09/30/17	4	0.015200	12.50%	0.001895
GROOVE VIA MUSIC REPORTS	USDEI8303090	07/01/17	09/30/17	6	0.019300	12.50%	0.002406
GROOVE VIA MUSIC REPORTS	USRN11600710	07/01/17	09/30/17	1	0.003600	12.50%	0.000450
GROOVE VIA MUSIC REPORTS	USZZ51303409	07/01/17	09/30/17	4	0.015200	12.50%	0.001895
GROOVE VIA MUSIC REPORTS	USRN19500463	07/01/17	09/30/17	7	0.022500	12.50%	0.002814
GROOVE VIA MUSIC REPORTS	USRN11600710	07/01/17	09/30/17	1	0.003600	12.50%	0.000450

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USDEI8303090	07/01/17	09/30/17	6	0.019300	12.50%	0.002406
PANDORA VIA MUSIC REPORTS	USDEI8303090	07/01/17	09/30/17	68	0.019900	12.50%	0.002484
PANDORA VIA MUSIC REPORTS	USDEI8303090	07/01/17	09/30/17	68	0.019900	12.50%	0.002484
PANDORA VIA MUSIC REPORTS	USRN19500463	07/01/17	09/30/17	3	0.000500	12.50%	0.000061
PANDORA VIA MUSIC REPORTS	USDEI8303090	07/01/17	09/30/17	17	0.003800	12.50%	0.000480
PANDORA VIA MUSIC REPORTS	USRN11600710	07/01/17	09/30/17	25	0.004300	12.50%	0.000543
PANDORA VIA MUSIC REPORTS	USZZ51303409	07/01/17	09/30/17	9	0.001600	12.50%	0.000200
PANDORA VIA MUSIC REPORTS	USZZ51303409	07/01/17	09/30/17	9	0.001600	12.50%	0.000200
PANDORA VIA MUSIC REPORTS	USRN11600710	07/01/17	09/30/17	25	0.004300	12.50%	0.000543
PANDORA VIA MUSIC REPORTS	USDEI8303090	07/01/17	09/30/17	17	0.003800	12.50%	0.000480
PANDORA VIA MUSIC REPORTS	USRN19500463	07/01/17	09/30/17	3	0.000500	12.50%	0.000061
PANDORA VIA MUSIC REPORTS	USZZ51303409	07/01/17	09/30/17	41	0.012000	12.50%	0.001498
PANDORA VIA MUSIC REPORTS	USZZ51303409	07/01/17	09/30/17	41	0.012000	12.50%	0.001498
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.001800	12.50%	0.000226
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.001800	12.50%	0.000226
AMAZON (VIA MUSIC REPORTS, INC)	US-DEI-83-03090	04/01/17	06/30/17	555	0.506800	12.50%	0.063354
AMAZON (VIA MUSIC REPORTS, INC)	US-DEI-83-03090	04/01/17	06/30/17	555	0.506800	12.50%	0.063354
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	12.50%	0.000458
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	12.50%	0.000153
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	12.50%	0.000306
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.014700	12.50%	0.001833
MISTY MUSIC AKTIEBOLAG		09/01/15	12/31/15		0.026900	12.50%	0.003361
KARAOKE - MECH - DOMESTIC							
STINGRAY MUSIC USA INC.	SCT10656	04/01/17	06/30/17	2	0.077000	12.50%	0.009625
STINGRAY MUSIC USA INC.	SCT10656	07/01/17	09/30/17	7	0.304000	12.50%	0.038000
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	207863R66824	06/30/16	12/31/17	52	4.186000	12.50%	0.523256
HFA - SONY MUSIC ENTERTAINMENT	207863R66824	06/30/16	12/31/17	20	1.610700	12.50%	0.201338
HFA - SONY MUSIC ENTERTAINMENT	207863R66824	06/30/16	12/31/17	61	4.911700	12.50%	0.613969
HFA - SONY MUSIC ENTERTAINMENT	207863R66824	06/30/16	12/31/17	120	9.664200	12.50%	1.208025
HFA - SONY MUSIC ENTERTAINMENT	207863R66824	06/30/16	12/31/17	1	0.079600	12.50%	0.009956
HFA - SONY MUSIC ENTERTAINMENT	207863R66824	06/30/16	12/31/17	2	0.159300	12.50%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	207863R66824	09/30/17	09/30/17	2	0.159300	12.50%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	207863R66824	09/30/17	09/30/17	124	9.982800	12.50%	1.247850
HFA - SONY MUSIC ENTERTAINMENT	207863R66824	09/30/17	09/30/17	30	2.416000	12.50%	0.302006
HFA - SONY MUSIC ENTERTAINMENT	207863R66824	09/30/17	09/30/17	1	0.079600	12.50%	0.009956
HFA - SONY MUSIC ENTERTAINMENT	207863R66824	09/30/17	09/30/17	48	3.867400	12.50%	0.483431
HFA - SONY MUSIC ENTERTAINMENT	207863R66824	09/30/17	09/30/17	80	6.442800	12.50%	0.805350
HFA - APPLE, INC.		09/30/17	09/30/17	84	0.020000	12.50%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	30	0.030000	12.50%	0.003750
HFA - APPLE, INC.		09/30/17	09/30/17	20	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	78	0.020000	12.50%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	125	0.150000	12.50%	0.018750
HFA - APPLE, INC.		09/30/17	09/30/17	65	0.060000	12.50%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	21	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	261	0.070000	12.50%	0.008750
HFA - APPLE, INC.		09/30/17	09/30/17	73	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	13	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	45	0.010000	12.50%	0.001250
HFA - APPLE, INC.		09/30/17	09/30/17	72	0.060000	12.50%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	244	0.290000	12.50%	0.036250
HFA - APPLE, INC.		09/30/17	09/30/17	10	0.010000	12.50%	0.001250

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.008800	12.50%	0.001097
TAIYO MUSIC		01/01/17	06/30/17		0.008800	12.50%	0.001097
TAIYO MUSIC		01/01/17	06/30/17		0.043900	12.50%	0.005483
TAIYO MUSIC		01/01/17	06/30/17		0.070200	12.50%	0.008773
MECHANICAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		0.480000	12.50%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	5.01393E+12	01/01/17	06/30/17	61	1.119900	12.50%	0.139988
THE HURTIN'S ALL OVER: RCA COU							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		0.160000	12.50%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	5.01393E+12	01/01/17	06/30/17	61	0.373300	12.50%	0.046663
THE HURTIN'S ALL OVER: RCA COU							
MECHANICAL - US							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	1		12.50%	0.000000
1259379970							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	6		12.50%	0.000000
1259379970							
SPOTIFY USA, INC.		04/01/17	06/30/17	299	0.152700	12.50%	0.019084
1122498315							
SPOTIFY USA, INC.		04/01/17	06/30/17	27	0.009000	12.50%	0.001123
1123992718							
SPOTIFY USA, INC.		04/01/17	06/30/17	36	0.018000	12.50%	0.002245
1123992718							
SPOTIFY USA, INC.		04/01/17	06/30/17	14		12.50%	0.000000
1165611399							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		12.50%	0.000000
1271609481							
SPOTIFY USA, INC.		04/01/17	06/30/17	14		12.50%	0.000000
1123988738							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		12.50%	0.000000
1123987912							
SPOTIFY USA, INC.		04/01/17	06/30/17	149	0.071800	12.50%	0.008981
1287326419							
SPOTIFY USA, INC.		04/01/17	06/30/17	58	0.009000	12.50%	0.001123
1287326419							
SPOTIFY USA, INC.		04/01/17	06/30/17	33		12.50%	0.000000
1123992718							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		12.50%	0.000000
1123988738							
SPOTIFY USA, INC.		04/01/17	06/30/17	25	0.009000	12.50%	0.001123
1123992718							
SPOTIFY USA, INC.		04/01/17	06/30/17	14		12.50%	0.000000
1123988738							
SPOTIFY USA, INC.		04/01/17	06/30/17	279	0.143700	12.50%	0.017961
1122498315							
SPOTIFY USA, INC.		04/01/17	06/30/17	176	0.026900	12.50%	0.003368
1122498315							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		12.50%	0.000000
1271609481							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		12.50%	0.000000
1123987912							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		12.50%	0.000000
1123992718							
SPOTIFY USA, INC.		04/01/17	06/30/17	41		12.50%	0.000000
1287326419							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
MECHANICAL - US							
SPOTIFY USA, INC. 1165611399		04/01/17	06/30/17	5		12.50%	0.000000
SPOTIFY USA, INC. 1123988738		04/01/17	06/30/17	17		12.50%	0.000000
SPOTIFY USA, INC. 1271609481		04/01/17	06/30/17	3		12.50%	0.000000
SPOTIFY USA, INC. 1122498315		04/01/17	06/30/17	156	0.026900	12.50%	0.003368
SPOTIFY USA, INC. 1123987912		04/01/17	06/30/17	8		12.50%	0.000000
SPOTIFY USA, INC. 1165611399		04/01/17	06/30/17	6		12.50%	0.000000
SPOTIFY USA, INC. 1287326419		04/01/17	06/30/17	1		12.50%	0.000000
SPOTIFY USA, INC. 1165611399		04/01/17	06/30/17	9		12.50%	0.000000
SPOTIFY USA, INC. 1123987912		04/01/17	06/30/17	6		12.50%	0.000000
SPOTIFY USA, INC. 1271609481		04/01/17	06/30/17	16		12.50%	0.000000
SPOTIFY USA, INC. 1287326419		04/01/17	06/30/17	184	0.098800	12.50%	0.012348
SPOTIFY USA, INC. 1123992718		04/01/17	06/30/17	18		12.50%	0.000000
SPOTIFY USA, INC. 1123988738		04/01/17	06/30/17	17		12.50%	0.000000
SPOTIFY USA, INC. 1165611399		04/01/17	06/30/17	6		12.50%	0.000000
SPOTIFY USA, INC. 1287326419		04/01/17	06/30/17	46		12.50%	0.000000
SPOTIFY USA, INC. 1123987912		04/01/17	06/30/17	11		12.50%	0.000000
SPOTIFY USA, INC. 1123988738		04/01/17	06/30/17	21	0.009000	12.50%	0.001123
SPOTIFY USA, INC. 1122498315		04/01/17	06/30/17	172	0.026900	12.50%	0.003368
SPOTIFY USA, INC. 1271609481		04/01/17	06/30/17	3		12.50%	0.000000
SPOTIFY USA, INC. 1287326419		04/01/17	06/30/17	1		12.50%	0.000000
SPOTIFY USA, INC. 1122498315		04/01/17	06/30/17	279	0.143700	12.50%	0.017961
SPOTIFY USA, INC. 1165611399		04/01/17	06/30/17	4		12.50%	0.000000
SPOTIFY USA, INC. 1287326419		04/01/17	06/30/17	114	0.053900	12.50%	0.006735
SPOTIFY USA, INC. 1123987912		04/01/17	06/30/17	10		12.50%	0.000000
SPOTIFY USA, INC. 1271609481		04/01/17	06/30/17	8		12.50%	0.000000
SPOTIFY USA, INC. 1122694623		04/01/17	06/30/17	1		12.50%	0.000000
SPOTIFY USA, INC. 1288754220		01/01/14	03/31/14	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
MECHANICAL - US							
SPOTIFY USA, INC. 1288754220		04/01/14	06/30/14	1		12.50%	0.000000
SPOTIFY USA, INC. 1288754220		04/01/14	06/30/14	1		12.50%	0.000000
SPOTIFY USA, INC. 1288754220		04/01/14	06/30/14	1		12.50%	0.000000
SPOTIFY USA, INC. 1288754220		07/01/13	09/30/13	1		12.50%	0.000000
SPOTIFY USA, INC. 1288754220		07/01/14	09/30/14	1		12.50%	0.000000
SPOTIFY USA, INC. 1288754220		10/01/15	12/31/15	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		12.50%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		12.50%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
MECHANICAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2	0.009300	12.50%	0.001156
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		12.50%	0.000000
WIMP MUSIC AS (TIDAL) 1304093232		03/01/16	03/31/16	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1292076308		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1292076308		10/01/11	03/31/17	2		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1273360829		10/01/11	03/31/17	4		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1164665589		10/01/11	03/31/17	4		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1164665589		10/01/11	03/31/17	2		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1143302047		10/01/11	03/31/17	8		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1164848716		10/01/11	03/31/17	3		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1164951634		10/01/11	03/31/17	4		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1164951634		10/01/11	03/31/17	3		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1143302047		10/01/11	03/31/17	4		12.50%	0.000000
CRICKET COMMUNICATIONS, INC. 1127643181		10/01/11	03/31/17	1		12.50%	0.000000
CRICKET COMMUNICATIONS, INC. 1127643181		10/01/11	03/31/17	7		12.50%	0.000000
CRICKET COMMUNICATIONS, INC. 1127643181		10/01/11	03/31/17	2		12.50%	0.000000
CRICKET COMMUNICATIONS, INC. 1127643181		10/01/11	03/31/17	4		12.50%	0.000000
CRICKET COMMUNICATIONS, INC. 1127643181		10/01/11	03/31/17	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF I TALK TO HIM - Priscilla Hubbard\Dolores Edgin							
MECHANICAL - US							
CRICKET COMMUNICATIONS, INC. 1127643181		10/01/11	03/31/17	2		12.50%	0.000000
CRICKET COMMUNICATIONS, INC. 1127643181		10/01/11	03/31/17	2		12.50%	0.000000
MEDIANET DIGITAL, INC. 1111044713		10/01/11	03/31/17	1		12.50%	0.000000
MEDIANET DIGITAL, INC. 1111044713		10/01/11	03/31/17	2	0.009500	12.50%	0.001184
RHAPSODY INTERNATIONAL INC. 1273360829		10/01/11	03/31/17	3		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1164951634		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1143302047		10/01/11	03/31/17	9		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1143302047		10/01/11	03/31/17	5		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1164848716		10/01/11	03/31/17	2		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1164951634		10/01/11	03/31/17	2		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1164665589		10/01/11	03/31/17	2		12.50%	0.000000
SLACKER VIA MUSIC REPORTS 1073427721		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1164665589		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1273360829		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1273360829		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1164848716		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1164951634		10/01/11	03/31/17	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1164951634		10/01/11	03/31/17	3		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1143302047		10/01/11	03/31/17	5		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1143302047		10/01/11	03/31/17	4		12.50%	0.000000
SLACKER VIA MUSIC REPORTS 1073427721		10/01/11	03/31/17	2		12.50%	0.000000
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		07/01/16	12/31/16		0.112400	12.50%	0.014054
SYNCHRONIZATION - DOMESTIC							
DONNA DEAN STEVENS ENTERTAINMENT	THE JIMMY DEAN SHOW	04/01/18	04/01/20		750.000000	12.50%	93.750000
ONE VISUAL VOCAL USE AT A MAX LENGTH OF ONE MINUTE AND THIRTEEN SECONDS							
BROADCAST TYPE: BASIC CABLE ON RFD							
TOTAL FOR: IF I TALK TO HIM - PRISCILLA HUBBARD\DOLORES EDGIN							103.89

IF IT AIN'T BROKE DON'T FIX IT - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMI ENTERTAINMENT, INC.	30277006320	04/01/17	06/30/17	4	0.024000	25.00%	0.006000
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	28	0.009000	25.00%	0.002255

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF IT AIN'T BROKE DON'T FIX IT - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1294650425							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	35	0.018000	25.00%	0.004510
HFA License#: 1294650425							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	64	0.027100	25.00%	0.006765
HFA License#: 1294650425							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
IF IT AIN'T BROKE, DON'T FIX IT							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
IF IT AIN'T BROKE, DON'T FIX IT							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	USLJE0800074	01/01/17	03/31/17	4	0.007800	25.00%	0.001948
SLACKER VIA MUSIC REPORTS	USLJE0800074	01/01/17	03/31/17	83	0.060900	25.00%	0.015223
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00074	04/01/17	06/30/17	21	0.015400	25.00%	0.003850
SLACKER VIA MUSIC REPORTS	USLJE0800074	04/01/17	06/30/17	12	0.022000	25.00%	0.005498
SLACKER VIA MUSIC REPORTS	USLJE0800074	04/01/17	06/30/17	149	0.096100	25.00%	0.024035
SPOTIFY USA, INC.		04/01/17	06/30/17	29	0.009000	25.00%	0.002245
1294650425							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1294650430							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1294650430							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		25.00%	0.000000
1294650430							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		25.00%	0.000000
1294650430							
SPOTIFY USA, INC.		04/01/17	06/30/17	14		25.00%	0.000000
1294650430							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1294650430							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		25.00%	0.000000
1294650425							
SPOTIFY USA, INC.		04/01/17	06/30/17	37	0.018000	25.00%	0.004490
1294650425							
SPOTIFY USA, INC.		04/01/17	06/30/17	19		25.00%	0.000000
1294650425							
SPOTIFY USA, INC.		04/01/17	06/30/17	33	0.018000	25.00%	0.004490
1294650425							
SPOTIFY USA, INC.		04/01/17	06/30/17	22		25.00%	0.000000
1294650425							
SPOTIFY USA, INC.		10/01/16	12/31/16	17	0.009000	25.00%	0.002245
1287235564							
SPOTIFY USA, INC.		10/01/16	12/31/16	25		25.00%	0.000000
1287235564							
SPOTIFY USA, INC.		10/01/16	12/31/16	5		25.00%	0.000000
1294650430							
SPOTIFY USA, INC.		10/01/16	12/31/16	5		25.00%	0.000000
1294650430							
SPOTIFY USA, INC.		10/01/16	12/31/16	9		25.00%	0.000000
1294650425							
SPOTIFY USA, INC.		10/01/16	12/31/16	26		25.00%	0.000000
1287227421							
SPOTIFY USA, INC.		10/01/16	12/31/16	9		25.00%	0.000000
1294650425							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>IF IT AIN'T BROKE DON'T FIX IT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
SPOTIFY USA, INC. 1287227421		10/01/16	12/31/16	50	0.026900	25.00%	0.006736
RHAPSODY INTERNATIONAL INC. 1293703781		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1294457819		10/01/11	03/31/17	1		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00074	07/01/17	09/30/17	41	0.036700	25.00%	0.009185
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00074	07/01/17	09/30/17	11	0.013400	25.00%	0.003340
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	42	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	14	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	25.00%	0.002500
TOTAL FOR: IF IT AIN'T BROKE DON'T FIX IT - JERRY REED (HUBBARD)							0.12

IF IT COMES TO THAT - Jerry Reed (Hubbard)

DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.123000	25.00%	0.030758
CMRRA		07/01/17	09/30/17	1	0.000500	25.00%	0.000128
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000235
CMRRA - SPOTIFY AB		07/01/17	09/30/17	6	0.003200	25.00%	0.000799
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000600	25.00%	0.000161
CMRRA - SPOTIFY AB		07/01/17	09/30/17	12	0.005800	25.00%	0.001456
CMRRA - SPOTIFY AB		07/01/17	09/30/17	16	0.004300	25.00%	0.001083
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.005000	25.00%	0.001244
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604578	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604578	04/01/17	06/30/17	22	0.001900	25.00%	0.000467
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604578	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604578	04/01/17	06/30/17	16	0.001400	25.00%	0.000356
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	6	0.000400	25.00%	0.000096
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	21	0.001900	25.00%	0.000467
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G00030891671	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
<i>HFA License#: 1268552549</i>							
HFA - APPLE, INC.	GBF076721590	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	GBF076721590	06/30/17	06/30/17	5	0.005900	25.00%	0.001475
HFA - APPLE, INC.	GBF076721590	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	GBF076721590	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
LYRICFIND		06/30/17	06/30/17	39	0.020400	25.00%	0.005100
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G00030891671	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA - LYRICFIND		09/30/17	09/30/17	55	0.020000	25.00%	0.005000
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	44	0.018000	25.00%	0.004510
<i>HFA License#: 1287237415</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	31	0.009000	25.00%	0.002255
<i>HFA License#: 1309749579</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	29	0.009000	25.00%	0.002255
<i>HFA License#: 1309749579</i>							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IF IT COMES TO THAT - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1287237415		06/01/17	09/30/17	50	0.027100	25.00%	0.006765
HFA - SPOTIFY USA INC. HFA License#: 1287237415		06/01/17	09/30/17	47	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1309749579		06/01/17	09/30/17	24	0.009000	25.00%	0.002255
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USRN10500336	04/01/17	06/30/17	2	0.005400	25.00%	0.001358
GROOVE VIA MUSIC REPORTS	USRN10500336	04/01/17	06/30/17	3	0.008500	25.00%	0.002135
GROOVE VIA MUSIC REPORTS	GBF076721590	04/01/17	06/30/17	1	0.002800	25.00%	0.000693
LYRICFIND 2 0000000000		03/01/17	03/31/17	39	0.020000	25.00%	0.005000
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604578	04/01/17	06/30/17	72	0.052400	25.00%	0.013105
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604578	04/01/17	06/30/17	52	0.056500	25.00%	0.014115
AMAZON (VIA MUSIC REPORTS, INC)	GBF076721590	04/01/17	06/30/17	4	0.004500	25.00%	0.001125
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	11	0.008100	25.00%	0.002018
AMAZON (VIA MUSIC REPORTS, INC)	GBF076721590	04/01/17	06/30/17	9	0.006500	25.00%	0.001633
SLACKER VIA MUSIC REPORTS	GBF076721590	04/01/17	06/30/17	4	0.002400	25.00%	0.000595
SPOTIFY USA, INC. 1309749579		04/01/17	06/30/17	20		25.00%	0.000000
SPOTIFY USA, INC. 1287237415		04/01/17	06/30/17	14		25.00%	0.000000
SPOTIFY USA, INC. 1287237415		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287237415		04/01/17	06/30/17	69	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1287237415		04/01/17	06/30/17	76	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1287237415		04/01/17	06/30/17	26		25.00%	0.000000
SPOTIFY USA, INC. 1287237415		04/01/17	06/30/17	54	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1309749579		04/01/17	06/30/17	15		25.00%	0.000000
SPOTIFY USA, INC. 1287237415		04/01/17	06/30/17	12		25.00%	0.000000
SPOTIFY USA, INC. 1287237415		10/01/16	12/31/16	9		25.00%	0.000000
SPOTIFY USA, INC. 1287237415		10/01/16	12/31/16	43	0.018000	25.00%	0.004490
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604578	07/01/17	09/30/17	1	0.001000	25.00%	0.000240
AMAZON (VIA MUSIC REPORTS, INC)	GBF076721590	07/01/17	09/30/17	2	0.002400	25.00%	0.000600
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604578	07/01/17	09/30/17	86	0.097100	25.00%	0.024265
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	3	0.003300	25.00%	0.000813
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604578	07/01/17	09/30/17	136	0.115600	25.00%	0.028900
AMAZON (VIA MUSIC REPORTS, INC)	GBF076721590	07/01/17	09/30/17	4	0.003500	25.00%	0.000873
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	15	0.012800	25.00%	0.003208
GROOVE VIA MUSIC REPORTS	GBF076721590	07/01/17	09/30/17	1	0.003100	25.00%	0.000780
GROOVE VIA MUSIC REPORTS	USRN10500336	07/01/17	09/30/17	2	0.008000	25.00%	0.002008
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	10	0.010000	25.00%	0.002500
MECHANICAL - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.012700	25.00%	0.003174
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.010000	25.00%	0.002494

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>IF IT COMES TO THAT - Jerry Reed (Hubbard)</u>							
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	2	0.003600	25.00%	0.000907
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	12	0.003600	25.00%	0.000907
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	7	0.001800	25.00%	0.000453
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	16	0.001800	25.00%	0.000454
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	194	0.058000	25.00%	0.014508
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	155	0.045300	25.00%	0.011334
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	4	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	5	0.013600	25.00%	0.003400
TOTAL FOR: IF IT COMES TO THAT - JERRY REED (HUBBARD)							0.44

I'LL SAY SHE DOES - Jerry Reed (Hubbard)**PRINT - DOMESTIC**

MEL BAY PUBLICATIONS, INC.	93395	01/01/17	03/31/17	10	1.800000	25.00%	0.450000
MEL BAY PUBLICATIONS, INC.	93395	10/01/16	12/31/16	16	2.880000	25.00%	0.720000
MEL BAY PUBLICATIONS, INC.	93395	10/01/16	12/31/16	-1	-0.180000	25.00%	-0.045000
MEL BAY PUBLICATIONS, INC.	93395EB	10/01/16	12/31/16	2	0.260000	25.00%	0.065000
MEL BAY PUBLICATIONS, INC.	93395	04/01/17	06/30/17	16	2.880000	25.00%	0.720000
MEL BAY PUBLICATIONS, INC.	93395EB	04/01/17	06/30/17	2	0.260000	25.00%	0.065000

TOTAL FOR: I'LL SAY SHE DOES - JERRY REED (HUBBARD) 1.98

I'M NOT PLAYING GAMES - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10500296	04/01/17	06/30/17	17	0.001100	25.00%	0.000271
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.006000	25.00%	0.001488
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.007900	25.00%	0.001976
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006500	25.00%	0.001636
HFA - GOOGLE	SYNC	05/31/17	05/31/17	23	0.019200	25.00%	0.004803
HFA - GOOGLE	SYNC	05/31/17	05/31/17	20	0.049100	25.00%	0.012283
HFA - GOOGLE	SYNC	05/31/17	05/31/17	25	0.029400	25.00%	0.007353
HFA - SONY MUSIC ENTERTAINMENT	G0001647435P	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658642Z	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001647435P	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658642Z	06/30/16	12/31/17	7	0.123900	25.00%	0.030975
HFA - APPLE, INC.	USRN10500296	06/30/17	06/30/17	21	0.019300	25.00%	0.004825
HFA - APPLE, INC.	USRN10500296	06/30/17	06/30/17	5	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USRN10500296	06/30/17	06/30/17	37	0.010200	25.00%	0.002550
HFA - APPLE, INC.	USRN10500296	06/30/17	06/30/17	19	0.004500	25.00%	0.001125
HFA - APPLE, INC.	USRN10500296	06/30/17	06/30/17	52	0.061700	25.00%	0.015425
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.004100	25.00%	0.001020
HFA - GOOGLE	SYNC	08/31/17	08/31/17	19	0.020000	25.00%	0.004994
HFA - GOOGLE	SYNC	08/31/17	08/31/17	15	0.021300	25.00%	0.005313
HFA - GOOGLE	SYNC	08/31/17	08/31/17	17	0.037100	25.00%	0.009286
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - SONY MUSIC ENTERTAINMENT	G0001658642Z	09/30/17	09/30/17	8	0.141600	25.00%	0.035400
HFA - GOOGLE		12/31/16	12/31/16	14	0.009300	25.00%	0.002313
HFA License#: 1173863985							
HFA - GOOGLE		06/30/17	06/30/17	33	0.027700	25.00%	0.006938
HFA License#: 1173863985							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	42	0.018000	25.00%	0.004510
HFA License#: 1122583553							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	54	0.027100	25.00%	0.006765
HFA License#: 1122583553							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	49	0.018000	25.00%	0.004510
HFA License#: 1122583553							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	2	0.009500	25.00%	0.002367

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
I'M NOT PLAYING GAMES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1273708164							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	9	0.009500	25.00%	0.002367
HFA License#: 1273708164							
HFA - MUSIXMATCH		12/01/16	03/31/17	25	0.009500	25.00%	0.002367
HFA License#: 1260600563							
HFA - MUSIXMATCH		03/01/17	06/30/17	23	0.009500	25.00%	0.002367
HFA License#: 1260600563							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10500296	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
GROOVE VIA MUSIC REPORTS	USRN10500296	04/01/17	06/30/17	4	0.011400	25.00%	0.002858
PANDORA VIA MUSIC REPORTS	USRN10500296	04/01/17	06/30/17	5	0.000500	25.00%	0.000135
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500296	04/01/17	06/30/17	4	0.004400	25.00%	0.001100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500296	04/01/17	06/30/17	18	0.013300	25.00%	0.003318
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500296	04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1122583553							
SPOTIFY USA, INC.		04/01/17	06/30/17	31	0.009000	25.00%	0.002245
1122583553							
SPOTIFY USA, INC.		04/01/17	06/30/17	39	0.018000	25.00%	0.004490
1122583553							
SPOTIFY USA, INC.		04/01/17	06/30/17	19		25.00%	0.000000
1122583553							
SPOTIFY USA, INC.		04/01/17	06/30/17	40	0.018000	25.00%	0.004490
1122583553							
SPOTIFY USA, INC.		04/01/17	06/30/17	36		25.00%	0.000000
1122583553							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	6		25.00%	0.000000
1273708164							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
I'M NOT PLAYING GAMES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412180		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412180		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412180		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412180		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412180		10/01/11	03/31/17	8		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USRN10500296	07/01/16	09/30/16	1	0.001800	25.00%	0.000450
DEEZER VIA MUSIC REPORTS	USRN10500296	07/01/16	09/30/16		0.001400	25.00%	0.000338
DEEZER VIA MUSIC REPORTS	USRN10500296	07/01/16	09/30/16		0.000500	25.00%	0.000113
TIDAL VIA MUSIC REPORTS	USRN10500296	01/01/17	03/31/17	10	0.009200	25.00%	0.002288
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500296	07/01/17	09/30/17	2		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500296	07/01/17	09/30/17	3	0.003300	25.00%	0.000818
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500296	07/01/17	09/30/17	14	0.012300	25.00%	0.003070
GROOVE VIA MUSIC REPORTS	USRN10500296	07/01/17	09/30/17	2	0.008000	25.00%	0.002008
PANDORA VIA MUSIC REPORTS	USRN10500296	07/01/17	09/30/17	3	0.000900	25.00%	0.000225
PANDORA VIA MUSIC REPORTS	USRN10500296	07/01/17	09/30/17	10	0.001900	25.00%	0.000465
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	64	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	22	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	38	0.010000	25.00%	0.002500
TOTAL FOR: I'M NOT PLAYING GAMES - JERRY REED (HUBBARD)							0.25

IN THE SACK - Jerry Reed (Hubbard)**SYNCHRONIZATION - DOMESTIC**

RYMAN - RHP CORPORATE PROPERTIES, LLC	THAT NASHVILLE MUSIC	05/20/17	05/20/18		550.000000	25.00%	137.500000
ONE VISUAL VOCAL USE AT A MAX LENGTH OF FOUR MINUTES AND FOURTEEN SECONDS							

TOTAL FOR: IN THE SACK - JERRY REED (HUBBARD) 137.50

IT DON'T WORK THAT WAY - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	9	0.000600	25.00%	0.000144

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IT DON'T WORK THAT WAY - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	22	0.002000	25.00%	0.000489
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.008000	25.00%	0.001998
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004400	25.00%	0.001105
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	SYNC	05/31/17	05/31/17	12	0.006900	25.00%	0.001721
HFA - GOOGLE	SYNC	05/31/17	05/31/17	19	0.016000	25.00%	0.003995
HFA - GOOGLE	SYNC	05/31/17	05/31/17	38	0.017000	25.00%	0.004250
HFA - SONY MUSIC ENTERTAINMENT	G0001787552P	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - APPLE, INC.	USRN10800348	06/30/17	06/30/17	4	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRN10800348	06/30/17	06/30/17	7	0.001600	25.00%	0.000400
HFA - APPLE, INC.	USRN10800348	06/30/17	06/30/17	11	0.013100	25.00%	0.003275
HFA - APPLE, INC.	USRN10800348	06/30/17	06/30/17	22	0.020200	25.00%	0.005050
HFA - APPLE, INC.	USRN10800348	06/30/17	06/30/17	7	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRN10800348	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN10800348	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USRN10800348	06/30/17	06/30/17	11	0.013100	25.00%	0.003275
HFA - APPLE, INC.	USRN10800348	06/30/17	06/30/17	15	0.013800	25.00%	0.003450
HFA - APPLE, INC.	USRN10800348	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10800348	06/30/17	06/30/17	10	0.002800	25.00%	0.000700
HFA - GOOGLE	SYNC	08/31/17	08/31/17	38	0.046900	25.00%	0.011730
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.007800	25.00%	0.001955
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.010200	25.00%	0.002550
HFA - GOOGLE	SYNC	08/31/17	08/31/17	15	0.121600	25.00%	0.030409
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.012800	25.00%	0.003209
HFA - GOOGLE	SYNC	08/31/17	08/31/17	23	0.004900	25.00%	0.001233
HFA - SONY MUSIC ENTERTAINMENT	G0001787552P	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001787552P	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658644V	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - GOOGLE		12/31/16	12/31/16	9	0.009300	25.00%	0.002313
HFA License#: 1190848611							
HFA - GOOGLE		06/30/17	06/30/17	24	0.018500	25.00%	0.004625
HFA License#: 1173196835							
HFA - GOOGLE		06/30/17	06/30/17	12	0.009300	25.00%	0.002313
HFA License#: 1190848611							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	92	0.045100	25.00%	0.011275
HFA License#: 1190705734							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	118	0.063100	25.00%	0.015784
HFA License#: 1190705734							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	78	0.036100	25.00%	0.009020
HFA License#: 1190705734							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	33	0.018000	25.00%	0.004510
HFA License#: 1122583572							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	35	0.018000	25.00%	0.004510
HFA License#: 1122583572							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	23	0.009000	25.00%	0.002255
HFA License#: 1122583572							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10800348	10/01/16	12/31/16	3	0.002800	25.00%	0.000710
GROOVE VIA MUSIC REPORTS	USRN10800348	04/01/17	06/30/17	5	0.014400	25.00%	0.003608
PANDORA VIA MUSIC REPORTS	USRN10800348	04/01/17	06/30/17	7	0.000800	25.00%	0.000188

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>IT DON'T WORK THAT WAY - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800348	04/01/17	06/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800348	04/01/17	06/30/17	10	0.007300	25.00%	0.001830
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	9	0.006600	25.00%	0.001658
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800348	04/01/17	06/30/17	15	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800348	04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC.		04/01/17	06/30/17	41	0.018000	25.00%	0.004491
1122583572							
SPOTIFY USA, INC.		04/01/17	06/30/17	19		25.00%	0.000000
1190705734							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1122583572							
SPOTIFY USA, INC.		04/01/17	06/30/17	157	0.080800	25.00%	0.020206
1190705734							
SPOTIFY USA, INC.		04/01/17	06/30/17	148	0.071800	25.00%	0.017961
1190705734							
SPOTIFY USA, INC.		04/01/17	06/30/17	44	0.018000	25.00%	0.004490
1122583572							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1122583572							
SPOTIFY USA, INC.		04/01/17	06/30/17	25		25.00%	0.000000
1190705734							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583572							
SPOTIFY USA, INC.		04/01/17	06/30/17	105	0.053900	25.00%	0.013471
1190705734							
SPOTIFY USA, INC.		04/01/17	06/30/17	33	0.018000	25.00%	0.004490
1122583572							
SPOTIFY USA, INC.		04/01/17	06/30/17	40		25.00%	0.000000
1190705734							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1122583572							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1110969797							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		25.00%	0.000000
1303885801							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>IT DON'T WORK THAT WAY - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1	25.00%		0.000000
1303885801							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	4	25.00%		0.000000
1303885801							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2	25.00%		0.000000
1195959038							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2	25.00%		0.000000
1127412183							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
IT DON'T WORK THAT WAY - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1127412183		10/01/11	03/31/17	7		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127899107		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127899107		10/01/11	03/31/17	9		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127899107		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127899107		10/01/11	03/31/17	7		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127899107		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127899107		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127899107		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127899107		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195959038		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412183		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412183		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412183		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412183		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195959038		10/01/11	03/31/17	4		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USRN10800348	07/01/16	09/30/16	3	0.005400	25.00%	0.001355
DEEZER VIA MUSIC REPORTS	USRN10800348	07/01/16	09/30/16	1	0.001800	25.00%	0.000453
DEEZER VIA MUSIC REPORTS	USRN10800348	07/01/16	09/30/16	4	0.007200	25.00%	0.001805
DEEZER VIA MUSIC REPORTS	USRN10800348	07/01/16	09/30/16	1	0.001100	25.00%	0.000268
TIDAL VIA MUSIC REPORTS	USRN10800348	01/01/17	03/31/17	3	0.002900	25.00%	0.000728
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800348	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800348	07/01/17	09/30/17	30	0.000100	25.00%	0.000015
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800348	07/01/17	09/30/17	15	0.012500	25.00%	0.003113
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800348	07/01/17	09/30/17	5	0.005400	25.00%	0.001360
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	11	0.009700	25.00%	0.002433
GROOVE VIA MUSIC REPORTS	USRN10800348	07/01/17	09/30/17	9	0.032800	25.00%	0.008205
PANDORA VIA MUSIC REPORTS	USRN10800348	07/01/17	09/30/17	14	0.003000	25.00%	0.000758
PANDORA VIA MUSIC REPORTS	USRN10800348	07/01/17	09/30/17	2	0.000600	25.00%	0.000148
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	25.00%	0.002500
TOTAL FOR: IT DON'T WORK THAT WAY - JERRY REED (HUBBARD)							0.42
JANUARY, FEBRUARY, MARCH - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
TOUCHTUNES MUSIC CORPORATION	ATKINS CHET AND JERR	04/01/17	06/30/17	4	0.030000	25.00%	0.007500
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	5	0.037500	25.00%	0.009375
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501683	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501683	04/01/17	06/30/17	25	0.001600	25.00%	0.000399
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501683	04/01/17	06/30/17	3	0.000200	25.00%	0.000038

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>JANUARY, FEBRUARY, MARCH - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501683	04/01/17	06/30/17	25	0.002100	25.00%	0.000530
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501683	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501683	04/01/17	06/30/17	42	0.003700	25.00%	0.000934
HFA - GOOGLE	SYNC	05/31/17	05/31/17	7	0.000900	25.00%	0.000234
HFA - GOOGLE	SYNC	08/31/17	08/31/17	23	0.001400	25.00%	0.000340
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.004100	25.00%	0.001020
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - GOOGLE	SYNC	08/31/17	08/31/17	27	0.004900	25.00%	0.001233
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	SYNC	08/31/17	08/31/17	34	0.003500	25.00%	0.000871
HFA - SPOTIFY USA INC. HFA License#: 1287202434		06/01/17	09/30/17	128	0.063100	25.00%	0.015785
HFA - SPOTIFY USA INC. HFA License#: 1287202434		06/01/17	09/30/17	185	0.099200	25.00%	0.024804
HFA - SPOTIFY USA INC. HFA License#: 1287202434		06/01/17	09/30/17	136	0.072200	25.00%	0.018039
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10501683	10/01/16	12/31/16	43	0.041000	25.00%	0.010253
GROOVE VIA MUSIC REPORTS	USRN10501683	04/01/17	06/30/17	5	0.014500	25.00%	0.003623
SLACKER VIA MUSIC REPORTS	USRN10501683	01/01/17	03/31/17	102	0.071100	25.00%	0.017778
SLACKER VIA MUSIC REPORTS	USRN10501683	01/01/17	03/31/17	1	0.002100	25.00%	0.000523
PANDORA VIA MUSIC REPORTS	USRN10501683	04/01/17	06/30/17	111	0.031800	25.00%	0.007950
PANDORA VIA MUSIC REPORTS	USRN10501683	04/01/17	06/30/17	28	0.002800	25.00%	0.000703
AMAZON (VIA MUSIC REPORTS, INC)	USRO28701211	04/01/17	06/30/17	3	0.002800	25.00%	0.000700
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501683	04/01/17	06/30/17	31	0.023400	25.00%	0.005838
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501683	04/01/17	06/30/17	24	0.026300	25.00%	0.006583
SLACKER VIA MUSIC REPORTS	USRN10501683	04/01/17	06/30/17	2	0.003600	25.00%	0.000908
SLACKER VIA MUSIC REPORTS	USRN10501683	04/01/17	06/30/17	97	0.070400	25.00%	0.017593
SPOTIFY USA, INC. 1287202434		04/01/17	06/30/17	138	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1287202434		04/01/17	06/30/17	161	0.080800	25.00%	0.020206
SPOTIFY USA, INC. 1287202434		04/01/17	06/30/17	50		25.00%	0.000000
SPOTIFY USA, INC. 1287202434		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287202434		04/01/17	06/30/17	111	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1287202434		04/01/17	06/30/17	134	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1287202434		04/01/17	06/30/17	37	0.000000	25.00%	0.000000
SPOTIFY USA, INC. 1287202434		10/01/16	12/31/16	40		25.00%	0.000000
SPOTIFY USA, INC. 1287202434		10/01/16	12/31/16	181	0.107800	25.00%	0.026942
WIMP MUSIC AS (TIDAL) 1303095657		03/01/16	03/31/16	3		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303095657		01/01/16	01/31/16	4		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303095657		02/01/16	02/28/16	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1293959201		10/01/11	03/31/17	2		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USRN10501683	07/01/16	09/30/16	1	0.002000	25.00%	0.000508

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>JANUARY, FEBRUARY, MARCH - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
DEEZER VIA MUSIC REPORTS	USRN10501683	07/01/16	09/30/16	1	0.001800	25.00%	0.000450
TIDAL VIA MUSIC REPORTS	USRN10501683	01/01/17	03/31/17	52	0.048100	25.00%	0.012035
AMAZON (VIA MUSIC REPORTS, INC)	USRO28701211	07/01/17	09/30/17	3	0.002400	25.00%	0.000590
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501683	07/01/17	09/30/17	58	0.050700	25.00%	0.012663
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501683	07/01/17	09/30/17	12	0.014000	25.00%	0.003503
GROOVE VIA MUSIC REPORTS	USRN10501683	07/01/17	09/30/17	7	0.023800	25.00%	0.005938
PANDORA VIA MUSIC REPORTS	USRN10501683	07/01/17	09/30/17	29	0.005300	25.00%	0.001323
PANDORA VIA MUSIC REPORTS	USRN10501683	07/01/17	09/30/17	86	0.024800	25.00%	0.006208
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	RVCD-301	01/01/17	06/30/17	34	0.845300	25.00%	0.211332
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	183	0.220000	25.00%	0.055000
HFA - APPLE, INC.		09/30/17	09/30/17	105	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	200	0.050000	25.00%	0.012500
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.017500	25.00%	0.004387
TAIYO MUSIC		01/01/17	06/30/17		0.017500	25.00%	0.004387
TAIYO MUSIC	BVCM 35542	01/01/17	06/30/17	2	0.079000	25.00%	0.019739
TAIYO MUSIC	BVCM 35542	01/01/17	06/30/17	16	0.684300	25.00%	0.171068
OTHER - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17	5	0.026300	25.00%	0.006580
TAIYO MUSIC		01/01/17	06/30/17	12	0.061400	25.00%	0.015352
TOTAL FOR: JANUARY, FEBRUARY, MARCH - JERRY REED (HUBBARD)							0.81

JERRY'S BREAKDOWN - Jerry Reed (Hubbard)

BROADCAST MECHANICAL - CANADA							
CMRRA - CANADIAN BROADCASTING CORPORATION		10/01/15	12/31/15	1	0.898800	25.00%	0.224710
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.111500	25.00%	0.027873
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.170900	25.00%	0.042729
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.038000	25.00%	0.009496
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.032500	25.00%	0.008117
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.038000	25.00%	0.009496
CMRRA - GOOGLE, INC		04/01/17	06/30/17	5	0.002700	25.00%	0.000671
CMRRA - GOOGLE, INC		04/01/17	06/30/17	5	0.002600	25.00%	0.000662
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.000500	25.00%	0.000135
CMRRA - GOOGLE, INC		04/01/17	06/30/17	8	0.004300	25.00%	0.001064
CMRRA - GOOGLE, INC		04/01/17	06/30/17	7	0.003700	25.00%	0.000926
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.001100	25.00%	0.000265
CMRRA - SPOTIFY AB		04/01/17	06/30/17	28	0.016400	25.00%	0.004108
CMRRA - SPOTIFY AB		04/01/17	06/30/17	82	0.047900	25.00%	0.011970
CMRRA - SPOTIFY AB		04/01/17	06/30/17	21	0.012300	25.00%	0.003076
CMRRA - SPOTIFY AB		04/01/17	06/30/17	235	0.137300	25.00%	0.034335
CMRRA - SPOTIFY AB		04/01/17	06/30/17	100	0.057700	25.00%	0.014432
CMRRA - SPOTIFY AB		04/01/17	06/30/17	13	0.004400	25.00%	0.001097
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.001700	25.00%	0.000422
CMRRA - SPOTIFY AB		04/01/17	06/30/17	16	0.009300	25.00%	0.002321
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000700	25.00%	0.000170
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.001000	25.00%	0.000253
CMRRA - SPOTIFY AB		04/01/17	06/30/17	11	0.003700	25.00%	0.000930
CMRRA - GOOGLE, INC		04/01/17	06/30/17	62	0.033000	25.00%	0.008252
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.000500	25.00%	0.000136
CMRRA - SPOTIFY AB		04/01/17	06/30/17	11	0.003700	25.00%	0.000928

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
TOUCHTUNES MUSIC CORPORATION	ATKINS CHET AND JERR	04/01/17	06/30/17	178	1.335000	25.00%	0.333750
TOUCHTUNES MUSIC CORPORATION	ATKINS CHET	04/01/17	06/30/17	77	0.577500	25.00%	0.144375
TOUCHTUNES MUSIC CORPORATION	ATKINS CHET	04/01/17	06/30/17	54	0.202500	25.00%	0.050625
TOUCHTUNES MUSIC CORPORATION	ATKINS CHET	04/01/17	06/30/17	54	0.202500	25.00%	0.050625
CMRRA - SPOTIFY AB		04/01/17	06/30/17	57	0.008100	25.00%	0.002031
CMRRA - SPOTIFY AB		04/01/17	06/30/17	114	0.017600	25.00%	0.004408
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000200	25.00%	0.000045
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.000900	25.00%	0.000230
CMRRA - SPOTIFY AB		04/01/17	06/30/17	25	0.003500	25.00%	0.000882
CMRRA - SPOTIFY AB		04/01/17	06/30/17	21	0.003100	25.00%	0.000770
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001300	25.00%	0.000332
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000500	25.00%	0.000116
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	17	0.022600	25.00%	0.005650
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	11	0.011500	25.00%	0.002871
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.004200	25.00%	0.001044
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.006600	25.00%	0.001662
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.008400	25.00%	0.002089
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	35	0.046500	25.00%	0.011630
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	77	0.080400	25.00%	0.020096
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.003700	25.00%	0.000929
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	127	0.168800	25.00%	0.042201
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001300	25.00%	0.000332
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	7	0.007300	25.00%	0.001826
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	19	0.025300	25.00%	0.006315
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	12	0.005600	25.00%	0.001394
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.010400	25.00%	0.002610
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001000	25.00%	0.000260
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	24	0.005300	25.00%	0.001319
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.092300	25.00%	0.023069
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.479900	25.00%	0.119984
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.178700	25.00%	0.044686
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.036000	25.00%	0.008995
CMRRA		07/01/17	09/30/17	50	0.025800	25.00%	0.006452
CMRRA		07/01/17	09/30/17	5	0.002600	25.00%	0.000658
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	8	0.007500	25.00%	0.001883
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	20	0.024200	25.00%	0.006053
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001800	25.00%	0.000442
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.003400	25.00%	0.000845
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.006600	25.00%	0.001647
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - SPOTIFY AB		07/01/17	09/30/17	87	0.042100	25.00%	0.010522
CMRRA		07/01/17	09/30/17	15	0.007800	25.00%	0.001956
CMRRA		07/01/17	09/30/17	5	0.002600	25.00%	0.000654
CMRRA		07/01/17	09/30/17	3	0.001600	25.00%	0.000392
CMRRA		07/01/17	09/30/17	11	0.005700	25.00%	0.001414
CMRRA		07/01/17	09/30/17	2	0.001000	25.00%	0.000260
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.003600	25.00%	0.000909
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	107	0.129500	25.00%	0.032379
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	117	0.110100	25.00%	0.027535
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	18	0.004000	25.00%	0.000989

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	17	0.020600	25.00%	0.005144
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	16	0.019400	25.00%	0.004842
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.004700	25.00%	0.001176
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.003600	25.00%	0.000909
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000235
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.005600	25.00%	0.001412
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.000600	25.00%	0.000158
CMRRA - SPOTIFY AB		07/01/17	09/30/17	31	0.008400	25.00%	0.002090
CMRRA - SPOTIFY AB		07/01/17	09/30/17	26	0.012600	25.00%	0.003149
CMRRA - SPOTIFY AB		07/01/17	09/30/17	6	0.001600	25.00%	0.000407
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000500	25.00%	0.000121
CMRRA - SPOTIFY AB		07/01/17	09/30/17	20	0.005400	25.00%	0.001354
CMRRA - SPOTIFY AB		07/01/17	09/30/17	10	0.004900	25.00%	0.001215
CMRRA - SPOTIFY AB		07/01/17	09/30/17	19	0.005100	25.00%	0.001286
CMRRA - SPOTIFY AB		07/01/17	09/30/17	15	0.007300	25.00%	0.001819
CMRRA - SPOTIFY AB		07/01/17	09/30/17	229	0.110900	25.00%	0.027731
CMRRA - SPOTIFY AB		07/01/17	09/30/17	41	0.011100	25.00%	0.002774
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000300	25.00%	0.000068
CMRRA - SPOTIFY AB		07/01/17	09/30/17	102	0.049400	25.00%	0.012345
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	12	0.012600	25.00%	0.003145
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.005200	25.00%	0.001297
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	36	0.037800	25.00%	0.009438
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	12	0.002600	25.00%	0.000660
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.003900	25.00%	0.000973
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	83	0.107600	25.00%	0.026903
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	6	0.006300	25.00%	0.001574
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001300	25.00%	0.000324
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	12	0.012600	25.00%	0.003145
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	14	0.018100	25.00%	0.004537
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.001000	25.00%	0.000255
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	6	0.007800	25.00%	0.001946
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	11	0.011500	25.00%	0.002884
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	18	0.004000	25.00%	0.000989
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	13	0.016200	25.00%	0.004041
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	14	0.013500	25.00%	0.003364
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000900	25.00%	0.000228
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	23	0.028600	25.00%	0.007149
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	31	0.038500	25.00%	0.009635
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001900	25.00%	0.000480
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.008700	25.00%	0.002163
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	16	0.019900	25.00%	0.004973
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001000	25.00%	0.000250
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	124	0.154200	25.00%	0.038544
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	50	0.048000	25.00%	0.012012
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001200	25.00%	0.000311
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.004800	25.00%	0.001201
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	28	0.006200	25.00%	0.001545
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.002900	25.00%	0.000721
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.001500	25.00%	0.000375

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.003800	25.00%	0.000960
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001800	25.00%	0.000456
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001200	25.00%	0.000311
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	13	0.014900	25.00%	0.003726
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	15	0.014600	25.00%	0.003662
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.002300	25.00%	0.000574
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.005900	25.00%	0.001464
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	9	0.010300	25.00%	0.002579
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.006800	25.00%	0.001709
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.012600	25.00%	0.003153
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.005900	25.00%	0.001464
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.006900	25.00%	0.001720
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	22	0.004800	25.00%	0.001209
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	50	0.057300	25.00%	0.014333
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	71	0.069300	25.00%	0.017330
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.008000	25.00%	0.002006
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.002900	25.00%	0.000733
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001200	25.00%	0.000299
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.004100	25.00%	0.001013
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	12	0.002600	25.00%	0.000660
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	52	0.062100	25.00%	0.015525
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	23	0.023300	25.00%	0.005827
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	9	0.009100	25.00%	0.002281
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	17	0.020300	25.00%	0.005076
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.005100	25.00%	0.001268
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	9	0.010700	25.00%	0.002687
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	30	0.030400	25.00%	0.007601
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	8	0.001800	25.00%	0.000440
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	13	0.015500	25.00%	0.003882
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	10	0.010100	25.00%	0.002534
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	8	0.001800	25.00%	0.000440
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	12	0.014300	25.00%	0.003583
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	7	0.007100	25.00%	0.001774
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	11	0.002400	25.00%	0.000607
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	12	0.002600	25.00%	0.000662
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	18	0.004000	25.00%	0.000993
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	72	0.015900	25.00%	0.003973
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	27	0.006000	25.00%	0.001490
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	26	0.036900	25.00%	0.009218
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	25	0.030400	25.00%	0.007605
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	7	0.001500	25.00%	0.000386
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	6	0.008500	25.00%	0.002128
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002400	25.00%	0.000609
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	7	0.009900	25.00%	0.002481
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	4	0.004900	25.00%	0.001218
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000400	25.00%	0.000111

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	15	0.021300	25.00%	0.005317
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002400	25.00%	0.000609
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.007100	25.00%	0.001773
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	6	0.007300	25.00%	0.001825
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	7	0.001500	25.00%	0.000386
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	99	0.140400	25.00%	0.035099
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	13	0.015800	25.00%	0.003954
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	7	0.001500	25.00%	0.000386
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001400	25.00%	0.000355
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000304
CMRRA - SPOTIFY AB		07/01/16	09/30/16	8	0.001100	25.00%	0.000274
CMRRA - SPOTIFY AB		07/01/16	09/30/16	5	0.000800	25.00%	0.000193
CMRRA - SPOTIFY AB		07/01/16	09/30/16	21	0.002400	25.00%	0.000594
CMRRA - SPOTIFY AB		07/01/16	09/30/16	6	0.000900	25.00%	0.000228
CMRRA - SPOTIFY AB		07/01/16	09/30/16	11	0.001500	25.00%	0.000369
CMRRA - GOOGLE, INC		01/01/17	03/31/17	81	0.041900	25.00%	0.010476
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.000600	25.00%	0.000138
CMRRA - GOOGLE, INC		01/01/17	03/31/17	5	0.002500	25.00%	0.000637
CMRRA - GOOGLE, INC		01/01/17	03/31/17	11	0.005600	25.00%	0.001411
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.002100	25.00%	0.000532
CMRRA - GOOGLE, INC		01/01/17	03/31/17	6	0.003200	25.00%	0.000806
CMRRA - SPOTIFY AB		07/01/16	09/30/16	188	0.021400	25.00%	0.005358
CMRRA - SPOTIFY AB		01/01/17	03/31/17	6	0.000400	25.00%	0.000110
CMRRA - SPOTIFY AB		01/01/17	03/31/17	31	0.002900	25.00%	0.000733
CMRRA - SPOTIFY AB		01/01/17	03/31/17	108	0.009300	25.00%	0.002320
CMRRA - SPOTIFY AB		01/01/17	03/31/17	23	0.002000	25.00%	0.000509
CMRRA - SPOTIFY AB		01/01/17	03/31/17	2	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		01/01/17	03/31/17	48	0.004300	25.00%	0.001072
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.055700	25.00%	0.013915
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.196200	25.00%	0.049055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.089400	25.00%	0.022349
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.041000	25.00%	0.010261
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.056200	25.00%	0.014056
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	12	0.002600	25.00%	0.000662
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	15	0.024600	25.00%	0.006150
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.009800	25.00%	0.002448
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	34	0.007500	25.00%	0.001876
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	16	0.026200	25.00%	0.006560
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.005600	25.00%	0.001400
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	11	0.002400	25.00%	0.000607
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001600	25.00%	0.000410
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.002800	25.00%	0.000699
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	10	0.016400	25.00%	0.004102
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.011500	25.00%	0.002871
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	17	0.003800	25.00%	0.000938
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.009800	25.00%	0.002461
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.004200	25.00%	0.001049
CMRRA - SPOTIFY AB		07/01/16	09/30/16	13	0.007500	25.00%	0.001873
CMRRA - SPOTIFY AB		07/01/16	09/30/16	6	0.003400	25.00%	0.000850
CMRRA - SPOTIFY AB		07/01/16	09/30/16	216	0.123300	25.00%	0.030826
CMRRA - SPOTIFY AB		07/01/16	09/30/16	24	0.013800	25.00%	0.003456
CMRRA - SPOTIFY AB		07/01/16	09/30/16	15	0.008700	25.00%	0.002175

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		07/01/16	09/30/16	100	0.056900	25.00%	0.014220
CMRRA - SPOTIFY AB		07/01/16	09/30/16	33	0.018800	25.00%	0.004703
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	5	0.203100	25.00%	0.050780
CMRRA - SPOTIFY AB		01/01/17	03/31/17	257	0.137500	25.00%	0.034370
CMRRA - SPOTIFY AB		01/01/17	03/31/17	52	0.027700	25.00%	0.006918
CMRRA - SPOTIFY AB		01/01/17	03/31/17	10	0.005500	25.00%	0.001363
CMRRA - SPOTIFY AB		01/01/17	03/31/17	155	0.083000	25.00%	0.020752
CMRRA - SPOTIFY AB		01/01/17	03/31/17	70	0.037300	25.00%	0.009332
CMRRA - SPOTIFY AB		01/01/17	03/31/17	17	0.009200	25.00%	0.002300
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.058800	25.00%	0.014692
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.365900	25.00%	0.091477
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.068700	25.00%	0.017187
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.054900	25.00%	0.013722
CMRRA - SPOTIFY AB		10/01/15	12/31/15	12	0.007000	25.00%	0.001749
CMRRA - SPOTIFY AB		10/01/15	12/31/15	66	0.038500	25.00%	0.009615
CMRRA - SPOTIFY AB		10/01/15	12/31/15	1	0.000600	25.00%	0.000151
CMRRA - SPOTIFY AB		10/01/15	12/31/15	7	0.004000	25.00%	0.001008
CMRRA - SPOTIFY AB		10/01/15	12/31/15	11	0.006500	25.00%	0.001619
CMRRA - SPOTIFY AB		10/01/15	12/31/15	278	0.162500	25.00%	0.040632
CMRRA - SPOTIFY AB		10/01/15	12/31/15	18	0.010400	25.00%	0.002595
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.027200	25.00%	0.006806
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.053900	25.00%	0.013475
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.095300	25.00%	0.023820
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.101300	25.00%	0.025318
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.450300	25.00%	0.112568
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.079500	25.00%	0.019873
CMRRA - SPOTIFY AB		04/01/15	06/30/15	11	0.006400	25.00%	0.001602
CMRRA - SPOTIFY AB		04/01/15	06/30/15	86	0.045500	25.00%	0.011375
CMRRA - SPOTIFY AB		04/01/15	06/30/15	9	0.004600	25.00%	0.001148
CMRRA - SPOTIFY AB		04/01/15	06/30/15	17	0.010500	25.00%	0.002629
CMRRA - SPOTIFY AB		04/01/15	06/30/15	3	0.001700	25.00%	0.000420
CMRRA - SPOTIFY AB		04/01/15	06/30/15	11	0.005900	25.00%	0.001474
CMRRA - SPOTIFY AB		07/01/15	09/30/15	18	0.010600	25.00%	0.002644
CMRRA - SPOTIFY AB		07/01/15	09/30/15	4	0.002300	25.00%	0.000584
CMRRA - SPOTIFY AB		07/01/15	09/30/15	174	0.101700	25.00%	0.025435
CMRRA - SPOTIFY AB		07/01/15	09/30/15	8	0.004700	25.00%	0.001178
CMRRA - SPOTIFY AB		07/01/15	09/30/15	42	0.024700	25.00%	0.006174
CMRRA - SPOTIFY AB		07/01/15	09/30/15	8	0.004700	25.00%	0.001167
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	87	0.652500	25.00%	0.163125
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	182	1.365000	25.00%	0.341250
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	32	0.120000	25.00%	0.030000
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	32	0.120000	25.00%	0.030000
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0856296	04/01/17	06/30/17	6	0.000100	25.00%	0.000024
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0856296	04/01/17	06/30/17	6	0.000100	25.00%	0.000024
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0856296	04/01/17	06/30/17	1	0.000000	25.00%	0.000005
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0856296	04/01/17	06/30/17	1	0.000000	25.00%	0.000005
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0856296	04/01/17	06/30/17	11	0.000200	25.00%	0.000061
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0856296	04/01/17	06/30/17	11	0.000200	25.00%	0.000061
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	47	0.000600	25.00%	0.000147
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	47	0.000600	25.00%	0.000147
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	469	0.007500	25.00%	0.001871
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	469	0.007500	25.00%	0.001871
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	46	0.000600	25.00%	0.000144
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	46	0.000600	25.00%	0.000144
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	528	0.011200	25.00%	0.002800

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	528	0.011200	25.00%	0.002800
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	44	0.000600	25.00%	0.000138
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	44	0.000600	25.00%	0.000138
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	412	0.009200	25.00%	0.002291
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	412	0.009200	25.00%	0.002291
HFA - GOOGLE	SYNC	05/31/17	05/31/17	73	7.812800	25.00%	1.953194
HFA - GOOGLE	RED	05/31/17	05/31/17	13	0.374800	25.00%	0.093713
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.187900	25.00%	0.046984
HFA - GOOGLE	RED	05/31/17	05/31/17	6	0.216800	25.00%	0.054209
HFA - GOOGLE	SYNC	05/31/17	05/31/17	91	2.676600	25.00%	0.669141
HFA - GOOGLE	SYNC	05/31/17	05/31/17	154	2.796900	25.00%	0.699231
HFA - SONY MUSIC ENTERTAINMENT	G00017162064	06/30/16	12/31/17	24	0.424800	25.00%	0.106200
HFA License#: 1061291347							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	5	0.088500	25.00%	0.022125
HFA - SONY MUSIC ENTERTAINMENT	G0002014759T	06/30/16	12/31/17	36	0.637200	25.00%	0.159300
HFA License#: 1061291347							
HFA - SONY MUSIC ENTERTAINMENT	G0002014759T	06/30/16	12/31/17	6	0.106200	25.00%	0.026550
HFA License#: 1061291347							
HFA - SONY MUSIC ENTERTAINMENT	G00017162064	06/30/16	12/31/17	9	0.159300	25.00%	0.039825
HFA License#: 1061291347							
HFA - SONY MUSIC ENTERTAINMENT	G0001715912Y	06/30/16	12/31/17	21	0.371700	25.00%	0.092925
HFA License#: 1061291347							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	59	1.044300	25.00%	0.261075
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	146	0.173300	25.00%	0.043325
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	108	0.099200	25.00%	0.024800
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	11	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	173	0.047800	25.00%	0.011950
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	3	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	13	0.003100	25.00%	0.000775
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	132	0.156600	25.00%	0.039150
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	55	0.050500	25.00%	0.012625
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	112	0.030900	25.00%	0.007725
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	18	0.018000	25.00%	0.004500
HFA - APPLE, INC.	QM9AA1516434	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	QM9AA1516434	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USYXQ1400005	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USYXQ1400005	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	135	0.037300	25.00%	0.009325
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	68	0.018800	25.00%	0.004700
HFA - APPLE, INC.	DED339914990	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USHM21051842	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	JPZ921413480	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	JPZ921413480	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	JPZ921413480	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	JPZ921413480	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USSAR1310821	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USSAR1310821	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USSAR1310821	06/30/17	06/30/17	7	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USA2B0526308	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
AMI ENTERTAINMENT, INC.	78636685526	04/01/17	06/30/17	4	0.024000	25.00%	0.006000
AMI ENTERTAINMENT, INC.	78636685526	04/01/17	06/30/17	15	0.090000	25.00%	0.022500
AMI ENTERTAINMENT, INC.	78636701929	04/01/17	06/30/17	52	0.312000	25.00%	0.078000
HFA - APPLE, INC.	USCGJ0856296	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USCGJ0856296	06/30/17	06/30/17	25	0.023000	25.00%	0.005750

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USCGJ0856296	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USCGJ0856296	06/30/17	06/30/17	164	0.045300	25.00%	0.011325
HFA - APPLE, INC.	USFN10524807	06/30/17	06/30/17	10	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USFN10524807	06/30/17	06/30/17	16	0.014700	25.00%	0.003675
HFA - APPLE, INC.	USFN10524807	06/30/17	06/30/17	30	0.008300	25.00%	0.002075
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	137	0.032200	25.00%	0.008050
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	596	0.707300	25.00%	0.176825
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	368	0.338100	25.00%	0.084525
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	76	0.035700	25.00%	0.008925
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	143	0.039500	25.00%	0.009875
HFA - APPLE, INC.	USHM90840028	06/30/17	06/30/17	10	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USHM90840028	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	USHM90840028	06/30/17	06/30/17	17	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USCGJ0856296	06/30/17	06/30/17	15	0.003500	25.00%	0.000875
HFA - APPLE, INC.	USCGJ0856296	06/30/17	06/30/17	39	0.046300	25.00%	0.011575
HFA - APPLE, INC.	USQY51119750	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	415	0.114600	25.00%	0.028650
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	7	0.007000	25.00%	0.001750
HFA - APPLE, INC.	USQY51119750	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USQY51119750	06/30/17	06/30/17	7	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRN19600021	06/30/17	06/30/17	39	0.009200	25.00%	0.002300
HFA - GOOGLE	RED	08/31/17	08/31/17	4	0.308300	25.00%	0.077074
HFA - GOOGLE	RED	08/31/17	08/31/17	6	0.230400	25.00%	0.057588
HFA - GOOGLE	SYNC	08/31/17	08/31/17	19	2.965600	25.00%	0.741391
HFA - GOOGLE	SYNC	08/31/17	08/31/17	44	3.714200	25.00%	0.928540
HFA - GOOGLE	RED	08/31/17	08/31/17	5	0.296500	25.00%	0.074120
HFA - GOOGLE	SYNC	08/31/17	08/31/17	23	2.458200	25.00%	0.614550
HFA - SONY MUSIC ENTERTAINMENT	G00017162064	09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA License#: 1061291347							
HFA - SONY MUSIC ENTERTAINMENT	G0002014759T	09/30/17	09/30/17	11	0.194700	25.00%	0.048675
HFA License#: 1061291347							
HFA - SONY MUSIC ENTERTAINMENT	G0001715912Y	09/30/17	09/30/17	15	0.265500	25.00%	0.066375
HFA License#: 1061291347							
HFA - SONY MUSIC ENTERTAINMENT	G00017162064	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA License#: 1061291347							
HFA - SONY MUSIC ENTERTAINMENT	G00017162064	09/30/17	09/30/17	24	0.424800	25.00%	0.106200
HFA License#: 1061291347							
HFA - SONY MUSIC ENTERTAINMENT	G00017162064	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA License#: 1061291347							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	8	0.141600	25.00%	0.035400
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	40	0.708000	25.00%	0.177000
HFA - SONY MUSIC ENTERTAINMENT	G0001715912Y	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA License#: 1061291347							
HFA - SONY MUSIC ENTERTAINMENT	G0002014759T	09/30/17	09/30/17	29	0.513300	25.00%	0.128325
HFA License#: 1061291347							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G00017162064	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA License#: 1061291347							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	10	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	1	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	1	0.027700	25.00%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	6	0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	1	0.018500	25.00%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	1	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	1	0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	5	0.027700	25.00%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	4	0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	1	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	4	0.027700	25.00%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	2	0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	6	0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	1	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	6	0.046300	25.00%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	2	0.037000	25.00%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	4	0.027700	25.00%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	4	0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.009300	25.00%	0.002313
AMI ENTERTAINMENT, INC.	78636685526	07/01/17	09/30/17	3	0.018000	25.00%	0.004500
AMI ENTERTAINMENT, INC.	78636685526	07/01/17	09/30/17	7	0.042000	25.00%	0.010500
AMI ENTERTAINMENT, INC.	78636701929	07/01/17	09/30/17	46	0.276000	25.00%	0.069000
HFA - GOOGLE		12/31/16	12/31/16	93	0.092500	25.00%	0.023125
<i>HFA License#: 1176416943</i>							
HFA - GOOGLE		06/30/17	06/30/17	12	0.009300	25.00%	0.002313
<i>HFA License#: 1176424398</i>							
HFA - GOOGLE		12/31/16	12/31/16	130	0.138800	25.00%	0.034688
<i>HFA License#: 1176416943</i>							
HFA - GOOGLE		06/30/17	06/30/17	165	0.166500	25.00%	0.041625
<i>HFA License#: 1176416943</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	871	0.478000	25.00%	0.119509
<i>HFA License#: 1122498412</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	59	0.009000	25.00%	0.002255
<i>HFA License#: 1122498373</i>							
HFA - MICROSOFT CORPORATION		08/01/17	09/30/17	12	0.018000	25.00%	0.004510
<i>HFA License#: 1170247764</i>							
HFA - MICROSOFT CORPORATION		08/01/17	09/30/17	6	0.009000	25.00%	0.002255
<i>HFA License#: 1172793701</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	31	0.009000	25.00%	0.002255
<i>HFA License#: 1243782977</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1015	0.550200	25.00%	0.137548
<i>HFA License#: 1122498412</i>							
HFA - MICROSOFT CORPORATION		08/01/17	09/30/17	7	0.009000	25.00%	0.002255
<i>HFA License#: 1172773596</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	84	0.009000	25.00%	0.002255
<i>HFA License#: 1123756462</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	147	0.018000	25.00%	0.004510

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1125277134							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	231	0.036100	25.00%	0.009019
HFA License#: 1122498412							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	72	0.009000	25.00%	0.002255
HFA License#: 1123717914							
HFA - MICROSOFT CORPORATION		07/01/17	08/31/17	7	0.009000	25.00%	0.002255
HFA License#: 1172773596							
HFA - MICROSOFT CORPORATION		06/01/17	07/31/17	7	0.009000	25.00%	0.002255
HFA License#: 1170803196							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	148	0.081200	25.00%	0.020294
HFA License#: 1122498373							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	200	0.108200	25.00%	0.027059
HFA License#: 1122498373							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	970	0.523100	25.00%	0.130784
HFA License#: 1122498412							
HFA - MICROSOFT CORPORATION		07/01/17	08/31/17	14	0.018000	25.00%	0.004510
HFA License#: 1170247764							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	452	0.243500	25.00%	0.060882
HFA License#: 1123717914							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	104	0.009000	25.00%	0.002255
HFA License#: 1123756462							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	71	0.009000	25.00%	0.002255
HFA License#: 1123717914							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	96	0.045100	25.00%	0.011275
HFA License#: 1123756462							
HFA - MICROSOFT CORPORATION		06/01/17	07/31/17	10	0.009000	25.00%	0.002255
HFA License#: 1172793701							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	247	0.126300	25.00%	0.031569
HFA License#: 1123756462							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	129	0.063100	25.00%	0.015784
HFA License#: 1123756462							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	177	0.027100	25.00%	0.006765
HFA License#: 1122498412							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	104	0.009000	25.00%	0.002255
HFA License#: 1123717914							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	204	0.027100	25.00%	0.006765
HFA License#: 1122498412							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	194	0.099200	25.00%	0.024804
HFA License#: 1123717914							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	204	0.108200	25.00%	0.027059
HFA License#: 1122498373							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	704	0.378800	25.00%	0.094705
HFA License#: 1125277134							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	149	0.018000	25.00%	0.004510
HFA License#: 1125277134							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	175	0.090200	25.00%	0.022549
HFA License#: 1123717914							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	748	0.405900	25.00%	0.101470
HFA License#: 1125277134							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	74	0.009000	25.00%	0.002255
HFA License#: 1123756462							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	161	0.027100	25.00%	0.006765
HFA License#: 1125277134							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	692	0.378800	25.00%	0.094706

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1125277134							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	111	6.097500	25.00%	1.524387
HFA License#: 1259334705							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	146	8.019600	25.00%	2.004900
HFA License#: 1259336772							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	430	0.463900	25.00%	0.115986
HFA License#: 1259363692							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	23	0.018900	25.00%	0.004734
HFA License#: 1259363496							
HFA - INGROOVES ISOLATION NETWORK	CARL10CD	06/01/17	09/30/17	1	0.085200	25.00%	0.021304
HFA License#: 1189802171							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	39	0.312500	25.00%	0.078113
HFA License#: 1259363496							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	94	0.766900	25.00%	0.191732
HFA License#: 1259363692							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	531	0.577600	25.00%	0.144391
HFA License#: 1259363692							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	225	0.246200	25.00%	0.061544
HFA License#: 1259363496							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	10	0.009500	25.00%	0.002367
HFA License#: 1303443871							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN19600021	10/01/16	12/31/16	8	0.007600	25.00%	0.001900
TIDAL VIA MUSIC REPORTS	USRN19600021	10/01/16	12/31/16	8	0.007600	25.00%	0.001900
GROOVE VIA MUSIC REPORTS	USRN19600021	04/01/17	06/30/17	36	0.099900	25.00%	0.024988
GROOVE VIA MUSIC REPORTS	USRN19600021	04/01/17	06/30/17	36	0.099900	25.00%	0.024988
GROOVE VIA MUSIC REPORTS	USCGJ0856296	04/01/17	06/30/17	2	0.006400	25.00%	0.001603
GROOVE VIA MUSIC REPORTS	USCGJ0856296	04/01/17	06/30/17	2	0.006400	25.00%	0.001603
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19600021	04/01/17	06/30/17	5	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856296	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19600021	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856296	04/01/17	06/30/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS	uscgj0856296	01/01/17	03/31/17		0.000500	25.00%	0.000123
SLACKER VIA MUSIC REPORTS	USRN19600021	01/01/17	03/31/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USRN19600021	01/01/17	03/31/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	uscgj0856296	01/01/17	03/31/17	16		25.00%	0.003005
SLACKER VIA MUSIC REPORTS	uscgj0856296	01/01/17	03/31/17		0.000500	25.00%	0.000123
SLACKER VIA MUSIC REPORTS	uscgj0856296	01/01/17	03/31/17	16	0.012000	25.00%	0.003005
SLACKER VIA MUSIC REPORTS	USRN19600021	01/01/17	03/31/17	3	0.007500	25.00%	0.001885
SLACKER VIA MUSIC REPORTS	USRN19600021	01/01/17	03/31/17	3	0.007500	25.00%	0.001885
PANDORA VIA MUSIC REPORTS	uscgj0856296	04/01/17	06/30/17		0.000100	25.00%	0.000018
PANDORA VIA MUSIC REPORTS	uscgj0856296	04/01/17	06/30/17		0.000100	25.00%	0.000018
PANDORA VIA MUSIC REPORTS	uscgj0856296	04/01/17	06/30/17		0.000100	25.00%	0.000023
PANDORA VIA MUSIC REPORTS	uscgj0856296	04/01/17	06/30/17		0.000100	25.00%	0.000023
PANDORA VIA MUSIC REPORTS	USRN19600021	04/01/17	06/30/17	610	0.170800	25.00%	0.042698
PANDORA VIA MUSIC REPORTS	USRN19600021	04/01/17	06/30/17	610	0.170800	25.00%	0.042698
PANDORA VIA MUSIC REPORTS	USRN19600021	04/01/17	06/30/17	65	0.007200	25.00%	0.001803
PANDORA VIA MUSIC REPORTS	USRN19600021	04/01/17	06/30/17	65	0.007200	25.00%	0.001803
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40028	04/01/17	06/30/17	2	0.001500	25.00%	0.000375
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40028	04/01/17	06/30/17	2	0.001500	25.00%	0.000375
AMAZON (VIA MUSIC REPORTS, INC)	USQY51119750	04/01/17	06/30/17		0.000200	25.00%	0.000048
AMAZON (VIA MUSIC REPORTS, INC)	USQY51119750	04/01/17	06/30/17		0.000200	25.00%	0.000048
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56296	04/01/17	06/30/17	13	0.010200	25.00%	0.002550
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56296	04/01/17	06/30/17	4	0.004700	25.00%	0.001163
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	80	0.059900	25.00%	0.014983

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56296	04/01/17	06/30/17	13	0.010200	25.00%	0.002550
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	80	0.059900	25.00%	0.014983
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	11	0.012700	25.00%	0.003178
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	04/01/17	06/30/17	11	0.012700	25.00%	0.003178
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56296	04/01/17	06/30/17	4	0.004700	25.00%	0.001163
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19600021	04/01/17	06/30/17	5	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19600021	04/01/17	06/30/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS	uscgj0856296	04/01/17	06/30/17	17	0.012800	25.00%	0.003198
SLACKER VIA MUSIC REPORTS	uscgj0856296	04/01/17	06/30/17	17	0.012800	25.00%	0.003198
SLACKER VIA MUSIC REPORTS	USRN19600021	04/01/17	06/30/17	9	0.017500	25.00%	0.004383
SLACKER VIA MUSIC REPORTS	USRN19600021	04/01/17	06/30/17	1	0.001000	25.00%	0.000245
SLACKER VIA MUSIC REPORTS	USRN19600021	04/01/17	06/30/17	1	0.001000	25.00%	0.000245
SLACKER VIA MUSIC REPORTS	USRN19600021	04/01/17	06/30/17	9	0.017500	25.00%	0.004383
SLACKER VIA MUSIC REPORTS	uscgj0856296	04/01/17	06/30/17	2	0.004300	25.00%	0.001070
SLACKER VIA MUSIC REPORTS	uscgj0856296	04/01/17	06/30/17	2	0.004300	25.00%	0.001070
SPOTIFY USA, INC. 1123775553		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1122498412		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123756462		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123717914		04/01/17	06/30/17	181	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1235987418		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122498412		04/01/17	06/30/17	1035	0.565800	25.00%	0.141442
SPOTIFY USA, INC. 1253544081		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1286683033		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1122498373		04/01/17	06/30/17	185	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1297305998		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1197029898		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1309673742		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123756462		04/01/17	06/30/17	150	0.080800	25.00%	0.020206
SPOTIFY USA, INC. 1243782977		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1190802553		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1225046464		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1125277134		04/01/17	06/30/17	606	0.323300	25.00%	0.080824
SPOTIFY USA, INC. 1243782977		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1122498412		04/01/17	06/30/17	237	0.035900	25.00%	0.008980
SPOTIFY USA, INC. 1123717914		04/01/17	06/30/17	78	0.009000	25.00%	0.002245

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1123756462		04/01/17	06/30/17	64	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1197029898		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1197029898		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1123775553		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1253544081		04/01/17	06/30/17	10		25.00%	0.000000
SPOTIFY USA, INC. 1125277134		04/01/17	06/30/17	145	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1125277134		04/01/17	06/30/17	187	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1253544081		04/01/17	06/30/17	21		25.00%	0.000000
SPOTIFY USA, INC. 1122498373		04/01/17	06/30/17	32		25.00%	0.000000
SPOTIFY USA, INC. 1286683033		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1122498412		04/01/17	06/30/17	269	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1297305998		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498373		04/01/17	06/30/17	48		25.00%	0.000000
SPOTIFY USA, INC. 1286683033		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123717914		04/01/17	06/30/17	57	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1123756462		04/01/17	06/30/17	77	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1190802553		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498373		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122498412		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123756462		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498373		04/01/17	06/30/17	148	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1122498412		04/01/17	06/30/17	1055	0.565800	25.00%	0.141442
SPOTIFY USA, INC. 1283677959		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1286683033		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1235987418		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1253544081		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1123756462		04/01/17	06/30/17	124	0.062900	25.00%	0.015716

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1243782977		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1125277134		04/01/17	06/30/17	574	0.305300	25.00%	0.076334
SPOTIFY USA, INC. 1190802553		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123717914		04/01/17	06/30/17	149	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1235987418		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498412		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498373		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1253544081		04/01/17	06/30/17	9		25.00%	0.000000
SPOTIFY USA, INC. 1243782977		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1122498412		04/01/17	06/30/17	1030	0.529800	25.00%	0.132462
SPOTIFY USA, INC. 1286683033		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1123756462		04/01/17	06/30/17	149	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1197029898		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123717914		04/01/17	06/30/17	188	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1123775553		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1125277134		04/01/17	06/30/17	215	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1122498373		04/01/17	06/30/17	184	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1125277134		04/01/17	06/30/17	676	0.350200	25.00%	0.087559
SPOTIFY USA, INC. 1253544081		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1243782977		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498373		04/01/17	06/30/17	49		25.00%	0.000000
SPOTIFY USA, INC. 1123717914		04/01/17	06/30/17	64	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1197029898		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1286683033		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498412		04/01/17	06/30/17	305	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1123756462		04/01/17	06/30/17	57	0.009000	25.00%	0.002245

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1297305998		01/01/12	03/31/12	6		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/12	03/31/12	3		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/12	03/31/12	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/12	03/31/12	3		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/13	03/31/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/13	03/31/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/13	03/31/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/14	03/31/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/14	03/31/14	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/14	03/31/14	4		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/14	03/31/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/14	03/31/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/15	03/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/15	03/31/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/15	03/31/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/16	03/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/16	03/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/16	03/31/16	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/16	03/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/17	03/31/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/17	03/31/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		01/01/17	03/31/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		04/01/12	06/30/12	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		04/01/12	06/30/12	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		04/01/12	06/30/12	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1297305998		04/01/13	06/30/13	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/13	06/30/13	7	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/13	06/30/13	5	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/13	06/30/13	2	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/13	06/30/13	2	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/13	06/30/13	3	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/13	06/30/13	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/13	06/30/13	2	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/14	06/30/14	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/14	06/30/14	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/14	06/30/14	2	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/14	06/30/14	2	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/14	06/30/14	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/14	06/30/14	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/15	06/30/15	2	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/15	06/30/15	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/15	06/30/15	4	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/16	06/30/16	2	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/16	06/30/16	3	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		04/01/16	06/30/16	1	25.00%		0.000000
MEDIANET DIGITAL, INC. 1110978749		04/01/16	04/30/16	1	25.00%		0.000000
MEDIANET DIGITAL, INC. 1117823038		04/01/16	04/30/16	3	25.00%		0.000000
WIMP MUSIC AS (TIDAL) 1303443871		10/01/16	10/31/16	12	25.00%		0.000000
WIMP MUSIC AS (TIDAL) 1302485498		10/01/16	10/31/16	2	25.00%		0.000000
WIMP MUSIC AS (TIDAL) 1302485498		11/01/16	11/30/16	1	25.00%		0.000000
WIMP MUSIC AS (TIDAL) 1302369048		11/01/16	11/30/16	2	25.00%		0.000000
WIMP MUSIC AS (TIDAL) 1303443871		11/01/16	11/30/16	6	25.00%		0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
WIMP MUSIC AS (TIDAL) 1292936474		12/01/16	12/31/16	1	25.00%		0.000000
WIMP MUSIC AS (TIDAL) 1303443871		12/01/16	12/31/16	9	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/11	09/30/11	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/11	09/30/11	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/11	09/30/11	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/11	09/30/11	2	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/12	09/30/12	2	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/12	09/30/12	2	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/12	09/30/12	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/12	09/30/12	3	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/13	09/30/13	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/13	09/30/13	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/13	09/30/13	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/13	09/30/13	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/14	09/30/14	2	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/14	09/30/14	2	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/14	09/30/14	3	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/14	09/30/14	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/14	09/30/14	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/15	09/30/15	3	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/15	09/30/15	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/15	09/30/15	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/15	09/30/15	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/16	09/30/16	1	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/16	09/30/16	3	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/16	09/30/16	3	25.00%		0.000000
SPOTIFY USA, INC. 1297305998		07/01/16	09/30/16	1	25.00%		0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1297305998		10/01/11	12/31/11	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/11	12/31/11	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/11	12/31/11	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/11	12/31/11	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/11	12/31/11	3		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/12	12/31/12	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/12	12/31/12	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/12	12/31/12	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/12	12/31/12	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/12	12/31/12	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/12	12/31/12	3		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/13	12/31/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/13	12/31/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/13	12/31/13	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/13	12/31/13	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/14	12/31/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/14	12/31/14	5		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/14	12/31/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/14	12/31/14	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/15	12/31/15	6		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/15	12/31/15	2		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/15	12/31/15	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/16	12/31/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1297305998		10/01/16	12/31/16	2		25.00%	0.000000
HFA - ULTIMATE GUITAR USA, LLC 1259363496		04/01/17	06/30/17	57	0.460000	25.00%	0.115000
HFA - ULTIMATE GUITAR USA, LLC 1259363692		04/01/17	06/30/17	154	0.190000	25.00%	0.047500

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - ULTIMATE GUITAR USA, LLC 1259363692		04/01/17	06/30/17	117	0.950000	25.00%	0.237500
HFA - ULTIMATE GUITAR USA, LLC 1259334705		04/01/17	06/30/17	169	8.970000	25.00%	2.242500
HFA - ULTIMATE GUITAR USA, LLC 1259336772		04/01/17	06/30/17	164	8.700000	25.00%	2.175000
HFA - ULTIMATE GUITAR USA, LLC 1259363496		04/01/17	06/30/17	44	0.050000	25.00%	0.012500
HFA - ULTIMATE GUITAR USA, LLC 1259363692		04/01/17	06/30/17	531	0.660000	25.00%	0.165000
HFA - ULTIMATE GUITAR USA, LLC 1259363496		04/01/17	06/30/17	201	0.250000	25.00%	0.062500
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>JERRY'S BREAKDOWN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>JERRY'S BREAKDOWN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)								
DIGITAL - US								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	4	0.027700	25.00%	0.006938	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>JERRY'S BREAKDOWN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>JERRY'S BREAKDOWN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>JERRY'S BREAKDOWN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>JERRY'S BREAKDOWN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	17	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>JERRY'S BREAKDOWN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>JERRY'S BREAKDOWN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303121244		03/01/16	03/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303443871		03/01/16	03/31/16	6		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302485498		02/01/16	02/28/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303121244		02/01/16	02/28/16	3		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302369048		02/01/16	02/28/16	4		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303443871		02/01/16	02/28/16	3		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303443871		01/01/16	01/31/16	8		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302485498		01/01/16	01/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302369048		01/01/16	01/31/16	8		25.00%	0.000000
MICROSOFT CORPORATION 1170803196		04/01/17	04/30/17	40	0.044700	25.00%	0.011181
MICROSOFT CORPORATION 1172773596		04/01/17	04/30/17	58	0.062600	25.00%	0.015653
MICROSOFT CORPORATION 1172793701		04/01/17	04/30/17	12	0.008900	25.00%	0.002236
MICROSOFT CORPORATION 1170247764		04/01/17	04/30/17	4		25.00%	0.000000
MICROSOFT CORPORATION 1285134442		05/01/17	05/31/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1170803196		05/01/17	05/31/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1170247764		05/01/17	05/31/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1172773596		05/01/17	05/31/17	9	0.008900	25.00%	0.002236
MICROSOFT CORPORATION 1172793701		05/01/17	05/31/17	8	0.008900	25.00%	0.002236
MICROSOFT CORPORATION 1172793701		06/01/17	06/30/17	7	0.008900	25.00%	0.002236
MICROSOFT CORPORATION 1170247764		06/01/17	06/30/17	4		25.00%	0.000000
MICROSOFT CORPORATION 1170803196		06/01/17	06/30/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1172773596		06/01/17	06/30/17	9	0.008900	25.00%	0.002236
AMI ENTERTAINMENT, INC. 1241769881	USRN19600021	10/01/11	03/31/17	1		25.00%	0.000000
AMI ENTERTAINMENT, INC. 1241911756	USRN19600021	10/01/11	03/31/17	7	0.028400	25.00%	0.007104
AMI ENTERTAINMENT, INC. 1241911766	USRN19600021	10/01/11	03/31/17	15	0.066300	25.00%	0.016577

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
AMI ENTERTAINMENT, INC. 1241769880	USRN19600021	10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141547690		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1296109085		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141547690		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1139858868		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1139858868		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1118013389		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121165148		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121165148		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127639414		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127641569		10/01/11	03/31/17	6		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127641569		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127639414		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127639414		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127641569		10/01/11	03/31/17	11		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127641569		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127639414		10/01/11	03/31/17	20	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127641569		10/01/11	03/31/17	9		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127639414		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127639414		10/01/11	03/31/17	6		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127641569		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127639414		10/01/11	03/31/17	9		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127641569		10/01/11	03/31/17	5		25.00%	0.000000
MEDIANET DIGITAL, INC. 1110978749		10/01/11	03/31/17	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1117823038		10/01/11	03/31/17	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1117823038		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127639414		10/01/11	03/31/17	15	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127641569		10/01/11	03/31/17	9		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127639414		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127641569		10/01/11	03/31/17	6		25.00%	0.000000
MEDIANET DIGITAL, INC. 1144436294		10/01/11	03/31/17	2	0.009500	25.00%	0.002368
MEDIANET DIGITAL, INC. 1144436294		10/01/11	03/31/17	2	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1121165148		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1118013389		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121165148		10/01/11	03/31/17	7		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1139858868		10/01/11	03/31/17	20	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1139858868		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1141547690		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141547690		10/01/11	03/31/17	7		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1189525597		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141547690		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141547690		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1139858868		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1139858868		10/01/11	03/31/17	9		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121165148		10/01/11	03/31/17	7		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121165148		10/01/11	03/31/17	5		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1119858824		10/01/11	03/31/17	7		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1191716306		10/01/11	03/31/17	11		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1082087664		10/01/11	03/31/17	3		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1191716306		10/01/11	03/31/17	21		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1082087664		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1119858824		10/01/11	03/31/17	3		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1082087664		10/01/11	03/31/17	2		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1191716306		10/01/11	03/31/17	32	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS 1191716306		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1119858824		10/01/11	03/31/17	5		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1082087664		10/01/11	03/31/17	2		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USCGJ0856296	07/01/16	09/30/16	1	0.001800	25.00%	0.000453
DEEZER VIA MUSIC REPORTS	USRN19600021	07/01/16	09/30/16	19	0.036100	25.00%	0.009023
DEEZER VIA MUSIC REPORTS	USRN19600021	07/01/16	09/30/16	19	0.036100	25.00%	0.009023
DEEZER VIA MUSIC REPORTS	USRN19600021	07/01/16	09/30/16	4	0.004500	25.00%	0.001125
DEEZER VIA MUSIC REPORTS	USRN19600021	07/01/16	09/30/16	12	0.027800	25.00%	0.006948
DEEZER VIA MUSIC REPORTS	USRN19600021	07/01/16	09/30/16	4	0.004500	25.00%	0.001125
DEEZER VIA MUSIC REPORTS	USCGJ0856296	07/01/16	09/30/16	1	0.001800	25.00%	0.000453
DEEZER VIA MUSIC REPORTS	USRN19600021	07/01/16	09/30/16	12	0.027800	25.00%	0.006948
TIDAL VIA MUSIC REPORTS	USRN19600021	01/01/17	03/31/17	15	0.014700	25.00%	0.003663
TIDAL VIA MUSIC REPORTS	USRN19600021	01/01/17	03/31/17	15	0.014700	25.00%	0.003663
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856296	07/01/17	09/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856296	07/01/17	09/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19600021	07/01/17	09/30/17	6	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19600021	07/01/17	09/30/17	6	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19600021	07/01/17	09/30/17	2		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19600021	07/01/17	09/30/17	2		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856296	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856296	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	USQY51119750	07/01/17	09/30/17	1	0.001600	25.00%	0.000408
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56296	07/01/17	09/30/17	367	0.347700	25.00%	0.086923
AMAZON (VIA MUSIC REPORTS, INC)	USQY51119750	07/01/17	09/30/17	1	0.001600	25.00%	0.000408
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56296	07/01/17	09/30/17	367	0.347700	25.00%	0.086923
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56296	07/01/17	09/30/17	17	0.015100	25.00%	0.003788
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	07/01/17	09/30/17	350	0.324100	25.00%	0.081013
AMAZON (VIA MUSIC REPORTS, INC)	USQY51119750	07/01/17	09/30/17	1	0.001500	25.00%	0.000370
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40028	07/01/17	09/30/17		0.000400	25.00%	0.000108
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56296	07/01/17	09/30/17	4	0.005600	25.00%	0.001390
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	07/01/17	09/30/17	207	0.257400	25.00%	0.064340
AMAZON (VIA MUSIC REPORTS, INC)	DEQS91500436	07/01/17	09/30/17		0.000200	25.00%	0.000060
AMAZON (VIA MUSIC REPORTS, INC)	DEQS91500436	07/01/17	09/30/17		0.000200	25.00%	0.000060
AMAZON (VIA MUSIC REPORTS, INC)	USQY51119750	07/01/17	09/30/17		0.000700	25.00%	0.000173
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56296	07/01/17	09/30/17	17	0.015100	25.00%	0.003788
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40028	07/01/17	09/30/17		0.000400	25.00%	0.000108
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56296	07/01/17	09/30/17	4	0.005600	25.00%	0.001390
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	07/01/17	09/30/17	207	0.257400	25.00%	0.064340
AMAZON (VIA MUSIC REPORTS, INC)	USQY51119750	07/01/17	09/30/17	1	0.001500	25.00%	0.000370
AMAZON (VIA MUSIC REPORTS, INC)	USQY51119750	07/01/17	09/30/17		0.000700	25.00%	0.000173
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600021	07/01/17	09/30/17	350	0.324100	25.00%	0.081013
GROOVE VIA MUSIC REPORTS	USRN19600021	07/01/17	09/30/17	12	0.043500	25.00%	0.010870
GROOVE VIA MUSIC REPORTS	USCGJ0856296	07/01/17	09/30/17	7	0.026900	25.00%	0.006733
GROOVE VIA MUSIC REPORTS	USRN19600021	07/01/17	09/30/17	12	0.043500	25.00%	0.010870
GROOVE VIA MUSIC REPORTS	USCGJ0856296	07/01/17	09/30/17	7	0.026900	25.00%	0.006733
PANDORA VIA MUSIC REPORTS	USRN19600021	07/01/17	09/30/17	510	0.148100	25.00%	0.037018
PANDORA VIA MUSIC REPORTS	USRN19600021	07/01/17	09/30/17	510	0.148100	25.00%	0.037018
PANDORA VIA MUSIC REPORTS	uscgj0856296	07/01/17	09/30/17	1	0.000200	25.00%	0.000048
PANDORA VIA MUSIC REPORTS	uscgj0856296	07/01/17	09/30/17	1	0.000200	25.00%	0.000048
PANDORA VIA MUSIC REPORTS	uscgj0856296	07/01/17	09/30/17		0.000200	25.00%	0.000038
PANDORA VIA MUSIC REPORTS	uscgj0856296	07/01/17	09/30/17		0.000200	25.00%	0.000038
PANDORA VIA MUSIC REPORTS	USRN19600021	07/01/17	09/30/17	115	0.022400	25.00%	0.005590
PANDORA VIA MUSIC REPORTS	USRN19600021	07/01/17	09/30/17	115	0.022400	25.00%	0.005590

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56296	04/01/17	06/30/17	383	0.349700	25.00%	0.087423
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56296	04/01/17	06/30/17	383	0.349700	25.00%	0.087423
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	25.00%	0.000917
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.006100	25.00%	0.001528
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
DOWNLOADS (MECHANICAL) - FINLAND							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.009800	25.00%	0.002444
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.028100	25.00%	0.007027
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.009800	25.00%	0.002444
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.028100	25.00%	0.007027
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.039100	25.00%	0.009777
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.048900	25.00%	0.012221
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/15	12/31/15		0.041600	25.00%	0.010388
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	25.00%	0.000917
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	25.00%	0.000917
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.012200	25.00%	0.003056
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.004900	25.00%	0.001222
MISTY MUSIC AKTIEBOLAG		09/01/15	12/31/15		0.041600	25.00%	0.010388
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.014700	25.00%	0.003666
MECHANICAL - DOMESTIC							
MEL BAY PUBLICATIONS, INC.	21391DVD	01/01/17	03/31/17	3	0.450000	25.00%	0.112500
MEL BAY PUBLICATIONS, INC.	21391DVD	10/01/16	12/31/16	3	0.450000	25.00%	0.112500
HFA - SONY MUSIC ENTERTAINMENT	207863R67019	06/30/16	12/31/17	136	10.947400	25.00%	2.736862
HFA - SONY MUSIC ENTERTAINMENT	207863R67019	06/30/16	12/31/17	35	2.823100	25.00%	0.705787
HFA - SONY MUSIC ENTERTAINMENT	207863R67019	06/30/16	12/31/17	41	3.301000	25.00%	0.825262
HFA - SONY MUSIC ENTERTAINMENT	207863R67019	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
MEL BAY PUBLICATIONS, INC.	21391DVD	04/01/17	06/30/17	11	1.650000	25.00%	0.412500
HFA - SONY MUSIC ENTERTAINMENT	207863R67019	09/30/17	09/30/17	12	0.964700	25.00%	0.241163
HFA - SONY MUSIC ENTERTAINMENT	207863R67019	09/30/17	09/30/17	106	8.531400	25.00%	2.132850
HFA - SONY MUSIC ENTERTAINMENT	207863R67019	09/30/17	09/30/17	57	4.584300	25.00%	1.146075
HFA - SONY MUSIC ENTERTAINMENT	207863R67019	09/30/17	09/30/17	18	1.451400	25.00%	0.362850
HFA - APPLE, INC.		09/30/17	09/30/17	191	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	73	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	14	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	146	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	159	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	73	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	65	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	192	0.230000	25.00%	0.057500
HFA - APPLE, INC.		09/30/17	09/30/17	109	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	55	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	160	0.190000	25.00%	0.047500
HFA - APPLE, INC.		09/30/17	09/30/17	40	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	106	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	175	0.040000	25.00%	0.010000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JERRY'S BREAKDOWN - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	57	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	44	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	137	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	681	0.820000	25.00%	0.205000
HFA - APPLE, INC.		09/30/17	09/30/17	294	0.270000	25.00%	0.067500
HFA - APPLE, INC.		09/30/17	09/30/17	135	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	434	0.120000	25.00%	0.030000
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.210500	25.00%	0.052636
TAIYO MUSIC		01/01/17	06/30/17		0.587800	25.00%	0.146943
TAIYO MUSIC		01/01/17	06/30/17		0.640400	25.00%	0.160102
TAIYO MUSIC	BVCM 35542	01/01/17	06/30/17	2	0.079000	25.00%	0.019739
TAIYO MUSIC	BVCM 35542	01/01/17	06/30/17	16	0.684300	25.00%	0.171068
MECHANICAL - NORWAY							
MISTY MUSIC AKTIEBOLAG	SRXCD2024	07/01/16	12/31/16		0.143000	25.00%	0.035747
MISTY MUSIC AKTIEBOLAG	SRXLP2024	07/01/16	12/31/16		1.157300	25.00%	0.289335
MISTY MUSIC AKTIEBOLAG	SRXBOX2	07/01/16	12/31/16		1.995700	25.00%	0.498927
MISTY MUSIC AKTIEBOLAG	SRXLP2024	07/01/16	12/31/16		1.156100	25.00%	0.289029
MISTY MUSIC AKTIEBOLAG	SRXCD2024	07/01/16	12/31/16		0.143000	25.00%	0.035747
MISTY MUSIC AKTIEBOLAG	SRXBOX2	07/01/16	12/31/16		1.995700	25.00%	0.498926
MECHANICAL PERFORMANCE - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		11.588700	25.00%	2.897184
OTHER - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17	6	0.026300	25.00%	0.006580
TAIYO MUSIC		01/01/17	06/30/17	14	0.079000	25.00%	0.019739
TAIYO MUSIC		01/01/17	06/30/17	4	0.017500	25.00%	0.004387
TAIYO MUSIC		01/01/17	06/30/17	5	0.017500	25.00%	0.004387
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	GRVPER GTR STYLE JER	01/01/17	06/30/17	137	27.600000	25.00%	6.900000
HAL LEONARD CORPORATION	MELB059	01/01/17	06/30/17		7.550000	25.00%	1.887500
HAL LEONARD CORPORATION	MELB060	01/01/17	06/30/17		28.220000	25.00%	7.055000
GUITARTABS LLC	Chet Atkins	04/01/17	06/30/17	1404	8.234500	25.00%	2.058625
STREAMING (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG	414.625.089	11/01/16	11/30/16		0.004900	25.00%	0.001222
MISTY MUSIC AKTIEBOLAG	414.625.089	11/01/16	11/30/16		0.004900	25.00%	0.001222
MISTY MUSIC AKTIEBOLAG	EC213966-9	10/01/16	12/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	16972F2A-C	07/01/16	09/30/16		0.001200	25.00%	0.000306
STREAMING (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG	400.292.953	09/01/16	09/30/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	424.804.934	12/01/16	12/31/16		0.003700	25.00%	0.000917
MISTY MUSIC AKTIEBOLAG	9180560	04/01/16	06/30/16		0.003700	25.00%	0.000917
MISTY MUSIC AKTIEBOLAG	424.804.934	12/01/16	12/31/16		0.004900	25.00%	0.001222
MISTY MUSIC AKTIEBOLAG	9180560	04/01/16	06/30/16		0.004900	25.00%	0.001222
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		04/01/16	12/31/16		0.378900	25.00%	0.094714
MISTY MUSIC AKTIEBOLAG		04/01/16	12/31/16		0.378900	25.00%	0.094714
SYNCHRONIZATION - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.508800	25.00%	0.127204
TOTAL FOR: JERRY'S BREAKDOWN - JERRY REED (HUBBARD)							57.00

JESUS TRAIN - Buzz Cason\Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006500	25.00%	0.001636
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JESUS TRAIN - Buzz Cason\Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	05/31/17	05/31/17	21	0.000300	25.00%	0.000064
HFA - GOOGLE	SYNC	05/31/17	05/31/17	34	0.008700	25.00%	0.002168
HFA - APPLE, INC.	USR2K0600006	06/30/17	06/30/17	25	0.003500	25.00%	0.000875
HFA - APPLE, INC.	USR2K0600006	06/30/17	06/30/17	8	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USR2K0600006	06/30/17	06/30/17	11	0.005100	25.00%	0.001275
HFA - APPLE, INC.	USR2K0600006	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USR2K0600006	06/30/17	06/30/17	3	0.000400	25.00%	0.000100
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.002000	25.00%	0.000510
HFA - GOOGLE	SYNC	08/31/17	08/31/17	20	0.002200	25.00%	0.000553
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	SYNC	08/31/17	08/31/17	26	0.001500	25.00%	0.000383
HFA - GOOGLE	SYNC	08/31/17	08/31/17	24	0.000800	25.00%	0.000191
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - SPOTIFY USA INC. HFA License#: 1123729084		06/01/17	09/30/17	66	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1123729084		06/01/17	09/30/17	67	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1123729084		06/01/17	09/30/17	72	0.018000	25.00%	0.004510
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USR2K0600006	04/01/17	06/30/17		0.001500	25.00%	0.000375
SLACKER VIA MUSIC REPORTS	usr2k0600006	01/01/17	03/31/17	43	0.032300	25.00%	0.008085
PANDORA VIA MUSIC REPORTS	usr2k0600006	04/01/17	06/30/17		0.000000	25.00%	0.000010
PANDORA VIA MUSIC REPORTS	usr2k0600006	04/01/17	06/30/17		0.000200	25.00%	0.000040
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00006	04/01/17	06/30/17	8	0.005900	25.00%	0.001465
SLACKER VIA MUSIC REPORTS	usr2k0600006	04/01/17	06/30/17	13	0.010300	25.00%	0.002580
SLACKER VIA MUSIC REPORTS	usr2k0600006	04/01/17	06/30/17		0.000900	25.00%	0.000225
SPOTIFY USA, INC. 1123729084		04/01/17	06/30/17	49		25.00%	0.000000
SPOTIFY USA, INC. 1123729084		04/01/17	06/30/17	54	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1123729084		04/01/17	06/30/17	65	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1123729084		04/01/17	06/30/17	52		25.00%	0.000000
SPOTIFY USA, INC. 1123729084		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123729084		04/01/17	06/30/17	65	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1123729084		04/01/17	06/30/17	37		25.00%	0.000000
SPOTIFY USA, INC. 1123729084		07/01/16	09/30/16	91		25.00%	0.000000
SPOTIFY USA, INC. 1123729084		10/01/16	12/31/16	69		25.00%	0.000000
SPOTIFY USA, INC. 1123729084		10/01/16	12/31/16	45		25.00%	0.000000
SPOTIFY USA, INC. 1123729084		10/01/16	12/31/16	47		25.00%	0.000000
SPOTIFY USA, INC. 1123729084		10/01/16	12/31/16	54		25.00%	0.000000
SPOTIFY USA, INC. 1123729084		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1123729084		10/01/16	12/31/16	43		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JESUS TRAIN - Buzz Cason\Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1123729084		10/01/16	12/31/16	52		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
MICROSOFT CORPORATION 1213144503		06/01/17	06/30/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1120151311		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1120151311		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1120151311		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1120151311		10/01/11	03/31/17	3		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1213152581		10/01/11	03/31/17	13		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1213152581		10/01/11	03/31/17	35		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1213152581		10/01/11	03/31/17	38	0.009500	25.00%	0.002368
DEEZER VIA MUSIC REPORTS	USR2K0600006	07/01/16	09/30/16	1	0.001900	25.00%	0.000463
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00006	07/01/17	09/30/17	1	0.001100	25.00%	0.000273
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00006	07/01/17	09/30/17	6	0.005200	25.00%	0.001310
GROOVE VIA MUSIC REPORTS	USR2K0600006	07/01/17	09/30/17	1	0.006000	25.00%	0.001505
TOTAL FOR: JESUS TRAIN - BUZZ CASON\JERRY REED (HUBBARD)							0.05

JIFFY JAM - Jerry Reed (Hubbard)**DIGITAL - CANADA**

CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.060600	25.00%	0.015162
CMRRA - GOOGLE, INC		04/01/17	06/30/17	5	0.002700	25.00%	0.000665
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000700	25.00%	0.000171

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JIFFY JAM - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		04/01/17	06/30/17	9	0.005200	25.00%	0.001304
CMRRA - SPOTIFY AB		04/01/17	06/30/17	10	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	22	0.029200	25.00%	0.007311
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000500	25.00%	0.000116
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA		07/01/17	09/30/17	11	0.005600	25.00%	0.001411
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	9	0.010900	25.00%	0.002724
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001900	25.00%	0.000471
CMRRA - SPOTIFY AB		07/01/17	09/30/17	11	0.005300	25.00%	0.001332
CMRRA - SPOTIFY AB		07/01/17	09/30/17	6	0.001600	25.00%	0.000407
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	9	0.011700	25.00%	0.002916
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.004200	25.00%	0.001048
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.003700	25.00%	0.000914
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	86	0.106900	25.00%	0.026731
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	24	0.023100	25.00%	0.005766
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.004600	25.00%	0.001147
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.004900	25.00%	0.001220
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001200	25.00%	0.000299
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	10	0.010100	25.00%	0.002534
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	20	0.028400	25.00%	0.007090
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	7	0.008500	25.00%	0.002130
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.002100	25.00%	0.000533
CMRRA - SPOTIFY AB		07/01/16	09/30/16	3	0.000400	25.00%	0.000111
CMRRA - SPOTIFY AB		01/01/17	03/31/17	9	0.000700	25.00%	0.000163
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.055700	25.00%	0.013915
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	15	0.024600	25.00%	0.006150
CMRRA - SPOTIFY AB		07/01/16	09/30/16	35	0.020400	25.00%	0.005103
CMRRA - SPOTIFY AB		01/01/17	03/31/17	7	0.003800	25.00%	0.000955
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.054900	25.00%	0.013722
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	05/31/17	05/31/17	90	0.055700	25.00%	0.013919
HFA - GOOGLE	SYNC	05/31/17	05/31/17	125	0.055400	25.00%	0.013855
HFA - GOOGLE	SYNC	05/31/17	05/31/17	95	0.044200	25.00%	0.011050
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.015900	25.00%	0.003974
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.015400	25.00%	0.003846
HFA - APPLE, INC.	SEYP71600202	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	SEYP71600202	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USHM90840039	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USHM90840039	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USHM90840039	06/30/17	06/30/17	8	0.002200	25.00%	0.000550
HFA - APPLE, INC.	USHM90687422	06/30/17	06/30/17	5	0.005900	25.00%	0.001475
HFA - APPLE, INC.	USCGJ0856295	06/30/17	06/30/17	7	0.001600	25.00%	0.000400
HFA - APPLE, INC.	USHM90687422	06/30/17	06/30/17	15	0.004100	25.00%	0.001025
HFA - APPLE, INC.	QM9AA1516435	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	QM9AA1516435	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USCGJ0856295	06/30/17	06/30/17	34	0.040300	25.00%	0.010075
HFA - APPLE, INC.	USCGJ0856295	06/30/17	06/30/17	23	0.021100	25.00%	0.005275
HFA - APPLE, INC.	USCGJ0856295	06/30/17	06/30/17	6	0.002800	25.00%	0.000700

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>JIFFY JAM - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USCGJ0856295	06/30/17	06/30/17	80	0.022100	25.00%	0.005525
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.014300	25.00%	0.003570
HFA - GOOGLE	SYNC	08/31/17	08/31/17	70	0.048400	25.00%	0.012113
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.008000	25.00%	0.001998
HFA - GOOGLE	SYNC	08/31/17	08/31/17	95	0.068800	25.00%	0.017213
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.004700	25.00%	0.001169
HFA - GOOGLE	SYNC	08/31/17	08/31/17	160	0.095400	25.00%	0.023843
HFA - SPOTIFY USA INC. HFA License#: 1123756461		06/01/17	09/30/17	97	0.045100	25.00%	0.011275
HFA - SPOTIFY USA INC. HFA License#: 1297423934		06/01/17	09/30/17	42	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1123756461		06/01/17	09/30/17	83	0.045100	25.00%	0.011274
HFA - SPOTIFY USA INC. HFA License#: 1123756461		06/01/17	09/30/17	94	0.045100	25.00%	0.011275
HFA - SPOTIFY USA INC. HFA License#: 1297423934		06/01/17	09/30/17	25	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1123756461		06/01/17	09/30/17	57	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1297423934		06/01/17	09/30/17	33	0.018000	25.00%	0.004510
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1259336773		06/01/17	09/30/17	45	2.471200	25.00%	0.617803
DIGITAL - NORWAY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H FINGER DANCING		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H JIFFY JAM		01/01/17	06/30/17	53	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H JIFFY JAM	284354397	01/01/17	06/30/17	3	0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H JIFFY JAM	284354397	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H JIFFY JAM		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H JIFFY JAM		01/01/17	06/30/17	3	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H JIFFY JAM		01/01/17	06/30/17	53	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H JIFFY JAM		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H JIFFY JAM	284354397	01/01/17	06/30/17	3	0.346600	25.00%	0.086659
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H JIFFY JAM	284354397	01/01/17	06/30/17	1	0.053300	25.00%	0.013332
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USCGJ0856295	04/01/17	06/30/17	2	0.005500	25.00%	0.001373
SLACKER VIA MUSIC REPORTS	uscgj0856295	01/01/17	03/31/17	32	0.021700	25.00%	0.005420
SLACKER VIA MUSIC REPORTS	uscgj0856295	01/01/17	03/31/17	2	0.003900	25.00%	0.000973
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40039	04/01/17	06/30/17	3	0.002600	25.00%	0.000648
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56295	04/01/17	06/30/17	2	0.002200	25.00%	0.000538
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40039	04/01/17	06/30/17	1	0.000900	25.00%	0.000215
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56295	04/01/17	06/30/17	22	0.016000	25.00%	0.004010
SLACKER VIA MUSIC REPORTS	uscgj0856295	04/01/17	06/30/17	47	0.037700	25.00%	0.009425
SLACKER VIA MUSIC REPORTS	uscgj0856295	04/01/17	06/30/17	6	0.010800	25.00%	0.002713
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>JIFFY JAM - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1261051703							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1193202447							
SPOTIFY USA, INC.		04/01/17	06/30/17	29		25.00%	0.000000
1123756461							
SPOTIFY USA, INC.		04/01/17	06/30/17	86	0.009000	25.00%	0.002245
1297423934							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1253544082							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1193202447							
SPOTIFY USA, INC.		04/01/17	06/30/17	28	0.009000	25.00%	0.002245
1193202447							
SPOTIFY USA, INC.		04/01/17	06/30/17	86	0.044900	25.00%	0.011226
1123756461							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1253544082							
SPOTIFY USA, INC.		04/01/17	06/30/17	109	0.053900	25.00%	0.013471
1297423934							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1261051703							
SPOTIFY USA, INC.		01/01/17	03/31/17	19	0.009000	25.00%	0.002245
1297423934							
SPOTIFY USA, INC.		01/01/17	03/31/17	12		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		01/01/17	03/31/17	45	0.018000	25.00%	0.004490
1297423934							
SPOTIFY USA, INC.		01/01/17	03/31/17	22		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		04/01/16	06/30/16	2		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		04/01/16	06/30/16	10		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		04/01/16	06/30/16	4		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		07/01/16	09/30/16	10		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		07/01/16	09/30/16	12		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		07/01/16	09/30/16	15		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		07/01/16	09/30/16	12		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		07/01/16	09/30/16	20	0.009000	25.00%	0.002245
1297423934							
SPOTIFY USA, INC.		07/01/16	09/30/16	5		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		10/01/16	12/31/16	6		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		10/01/16	12/31/16	8		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		10/01/16	12/31/16	20	0.009000	25.00%	0.002245
1297423934							
SPOTIFY USA, INC.		10/01/16	12/31/16	19	0.009000	25.00%	0.002245

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>JIFFY JAM - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1297423934							
SPOTIFY USA, INC.		10/01/16	12/31/16	7		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		10/01/16	12/31/16	1		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		10/01/16	12/31/16	20	0.009000	25.00%	0.002245
1297423934							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1261051703							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1193202447							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		25.00%	0.000000
1193202447							
SPOTIFY USA, INC.		04/01/17	06/30/17	112	0.053900	25.00%	0.013471
1123756461							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1253544082							
SPOTIFY USA, INC.		04/01/17	06/30/17	107	0.053900	25.00%	0.013471
1297423934							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1261051703							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1193202447							
SPOTIFY USA, INC.		04/01/17	06/30/17	82	0.009000	25.00%	0.002245
1297423934							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1253544082							
SPOTIFY USA, INC.		04/01/17	06/30/17	43		25.00%	0.000000
1123756461							
SPOTIFY USA, INC.		04/01/17	06/30/17	125	0.062900	25.00%	0.015716
1123756461							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123756461							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1193202447							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1253544082							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1261051703							
SPOTIFY USA, INC.		04/01/17	06/30/17	21		25.00%	0.000000
1253544082							
SPOTIFY USA, INC.		04/01/17	06/30/17	19		25.00%	0.000000
1297423934							
SPOTIFY USA, INC.		04/01/17	06/30/17	40		25.00%	0.000000
1123756461							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	40	2.120000	25.00%	0.530000
1259336773							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000

[illegible]

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JIFFY JAM - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JIFFY JAM - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>JIFFY JAM - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	2	0.009500	25.00%	0.002368
1109579919							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	18	0.094700	25.00%	0.023681
1109579919							
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-06-87422	07/01/17	09/30/17		0.000700	25.00%	0.000183
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-06-87422	07/01/17	09/30/17	2	0.002200	25.00%	0.000550
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56295	07/01/17	09/30/17	25	0.021300	25.00%	0.005318
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56295	07/01/17	09/30/17	11	0.012500	25.00%	0.003115

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JIFFY JAM - Jerry Reed (Hubbard)							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USCGJ0856295	07/01/17	09/30/17	5	0.018300	25.00%	0.004568
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00094187	01/01/17	06/30/17	2	0.126200	25.00%	0.031542
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00094340	01/01/17	06/30/17	1	0.056800	25.00%	0.014194
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.004900	25.00%	0.001222
MECHANICAL - CZECHREPUB							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RADIO 1	01/01/17	06/30/17	60	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RADIO 1	01/01/17	06/30/17	30	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RADIO 1	01/01/17	06/30/17	60	0.013300	25.00%	0.003333
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	11	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	54	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	50	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	10	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	65	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	45	0.010000	25.00%	0.002500
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	SUBS001	01/01/17	06/30/17		0.250000	25.00%	0.062500
HAL LEONARD CORPORATION	GTRCL FIRST 50 FINGE	01/01/17	06/30/17	851	32.540000	25.00%	8.135000
HAL LEONARD CORPORATION	DGTSHT JIFFY JAM DL	01/01/17	06/30/17		2.120000	25.00%	0.530000
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		07/01/16	12/31/16		0.019600	25.00%	0.004889
TOTAL FOR: JIFFY JAM - JERRY REED (HUBBARD)							10.62

JOHN HENRY (ARR. OF P.D. SONG) - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	15	0.001300	25.00%	0.000318
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	25	0.002200	25.00%	0.000556
HFA - GOOGLE	SYNC	05/31/17	05/31/17	8	0.003200	25.00%	0.000808
HFA - GOOGLE	SYNC	05/31/17	05/31/17	39	0.011000	25.00%	0.002763
HFA - GOOGLE	SYNC	05/31/17	05/31/17	59	0.016300	25.00%	0.004080
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.008000	25.00%	0.001998
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00030891743	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA License#: 1278004129							
HFA - SONY MUSIC ENTERTAINMENT	G00030891743	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA License#: 1278004129							
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	6	0.486700	25.00%	0.121687
HFA - APPLE, INC.	USA2B1617595	06/30/17	06/30/17	3	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USA2B1617595	06/30/17	06/30/17	3	0.000700	25.00%	0.000175
HFA - APPLE, INC.	USA2B1617595	06/30/17	06/30/17	22	0.026100	25.00%	0.006525
HFA - APPLE, INC.	USA2B1617595	06/30/17	06/30/17	27	0.024800	25.00%	0.006200
HFA - APPLE, INC.	USA2B1617595	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USY9R1204735	06/30/17	06/30/17	2	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USY9R1204735	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRN11200012	06/30/17	06/30/17	10	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USRN11200012	06/30/17	06/30/17	43	0.051000	25.00%	0.012750
HFA - APPLE, INC.	USRN11200012	06/30/17	06/30/17	23	0.021100	25.00%	0.005275
HFA - APPLE, INC.	USRN11200012	06/30/17	06/30/17	1	0.000500	25.00%	0.000125

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JOHN HENRY (ARR. OF P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN11200012	06/30/17	06/30/17	27	0.007500	25.00%	0.001875
HFA - APPLE, INC.	USY9R1204735	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USY9R0910743	06/30/17	06/30/17	32	0.008800	25.00%	0.002200
HFA - GOOGLE	SYNC	08/31/17	08/31/17	32	0.018700	25.00%	0.004675
HFA - GOOGLE	SYNC	08/31/17	08/31/17	36	0.008900	25.00%	0.002231
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.023400	25.00%	0.005844
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.006400	25.00%	0.001594
HFA - GOOGLE	SYNC	08/31/17	08/31/17	25	0.054900	25.00%	0.013728
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.006100	25.00%	0.001530
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	G00030891743	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1278004129							
HFA - SONY MUSIC ENTERTAINMENT	G00030891743	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1278004129							
HFA - SONY MUSIC ENTERTAINMENT	G00030891743	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1278004129							
HFA - SONY MUSIC ENTERTAINMENT	G00030891743	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1278004129							
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	7	0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	17	0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	25	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	28	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	20	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	26	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	20	0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	26	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	17	0.009300	25.00%	0.002313
HFA - GOOGLE	EMB	06/30/17	06/30/17	34	0.027700	25.00%	0.006938
HFA License#: 1190847688							
HFA - GOOGLE		12/31/16	12/31/16	17	0.009300	25.00%	0.002313
HFA License#: 1190847688							
HFA - GOOGLE		12/31/16	12/31/16	18	0.018500	25.00%	0.004625
HFA License#: 1190847688							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	68	0.009000	25.00%	0.002255
HFA License#: 1190705822							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	107	0.054100	25.00%	0.013529
HFA License#: 1190705822							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	93	0.045100	25.00%	0.011275
HFA License#: 1190705822							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	76	0.036100	25.00%	0.009020
HFA License#: 1190705822							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USRN11200012	04/01/17	06/30/17	2	0.005700	25.00%	0.001430
SLACKER VIA MUSIC REPORTS	USRN11200012	01/01/17	03/31/17	147	0.083400	25.00%	0.020860
SLACKER VIA MUSIC REPORTS	USRN11200012	01/01/17	03/31/17	5	0.010200	25.00%	0.002540
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	32	0.023800	25.00%	0.005953
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.002100	25.00%	0.000525
SLACKER VIA MUSIC REPORTS	USRN11200012	04/01/17	06/30/17	5	0.009300	25.00%	0.002315
SLACKER VIA MUSIC REPORTS	USRN11200012	04/01/17	06/30/17	176	0.101200	25.00%	0.025300
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1190705822							
SPOTIFY USA, INC.		04/01/17	06/30/17	26	0.009000	25.00%	0.002245
1285968935							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JOHN HENRY (ARR. OF P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1261295803		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1190705822		04/01/17	06/30/17	99	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1285968935		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1281917511		04/01/17	06/30/17	13		25.00%	0.000000
SPOTIFY USA, INC. 1261291014		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1281917511		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1190705822		04/01/17	06/30/17	32		25.00%	0.000000
SPOTIFY USA, INC. 1190705822		04/01/17	06/30/17	96	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1285968935		04/01/17	06/30/17	29	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1261295803		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1281917511		04/01/17	06/30/17	20	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1190705822		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1285968935		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1285968935		04/01/17	06/30/17	20	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1261295803		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1190705822		04/01/17	06/30/17	48		25.00%	0.000000
SPOTIFY USA, INC. 1281917511		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1281917511		04/01/17	06/30/17	14		25.00%	0.000000
SPOTIFY USA, INC. 1190705822		04/01/17	06/30/17	99	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1261295803		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1190705822		04/01/17	06/30/17	31		25.00%	0.000000
SPOTIFY USA, INC. 1285968935		04/01/17	06/30/17	10		25.00%	0.000000
SPOTIFY USA, INC. 1261295803		04/01/17	06/30/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
JOHN HENRY (ARR. OF P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JOHN HENRY (ARR. OF P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1259543869							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1259543869							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1195940614							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1195940614							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1195940614							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1292010292							
DEEZER VIA MUSIC REPORTS	USRN11200012	07/01/16	09/30/16	4	0.007200	25.00%	0.001805
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	44	0.038700	25.00%	0.009678
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	4	0.004300	25.00%	0.001085
GROOVE VIA MUSIC REPORTS	USRN11200012	07/01/17	09/30/17	5	0.020100	25.00%	0.005018
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	18	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	63	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	39	0.030000	25.00%	0.007500
MECHANICAL - SWEDEN							
MISTY MUSIC AKTIEBOLAG	60254767796	10/01/15	12/31/16		60.104600	25.00%	15.026146
STREAMING (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG	130141854	04/01/14	11/30/14		0.004900	25.00%	0.001222
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		04/01/16	12/31/16		5.867300	25.00%	1.466837
TOTAL FOR: JOHN HENRY (ARR. OF P.D. SONG) - JERRY REED (HUBBARD)							17.30

JOHNNY WANTS TO BE A STAR - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10800359	04/01/17	06/30/17	15	0.001300	25.00%	0.000318
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800359	04/01/17	06/30/17	27	0.002400	25.00%	0.000601
HFA - GOOGLE	SYNC	05/31/17	05/31/17	8	0.002600	25.00%	0.000638
HFA - GOOGLE	SYNC	05/31/17	05/31/17	7	0.007800	25.00%	0.001955
HFA - GOOGLE	SYNC	05/31/17	05/31/17	8	0.007700	25.00%	0.001934
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002200	25.00%	0.000553
HFA - SONY MUSIC ENTERTAINMENT	G0001653922X	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA License#: 1135419029							
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA License#: 1135419029							
HFA - SONY MUSIC ENTERTAINMENT	G0001653922X	06/30/16	12/31/17	3	0.061900	25.00%	0.015487

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JOHNNY WANTS TO BE A STAR - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1135419029							
HFA - APPLE, INC.	USRN10800359	06/30/17	06/30/17	25	0.005900	25.00%	0.001475
HFA - APPLE, INC.	USRN10800359	06/30/17	06/30/17	163	0.193400	25.00%	0.048350
HFA - APPLE, INC.	USRN10800359	06/30/17	06/30/17	107	0.098300	25.00%	0.024575
HFA - APPLE, INC.	USRN10800359	06/30/17	06/30/17	9	0.004200	25.00%	0.001050
HFA - APPLE, INC.	USRN10800359	06/30/17	06/30/17	21	0.005800	25.00%	0.001450
HFA - APPLE, INC.	USRN10800359	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - GOOGLE	SYNC	08/31/17	08/31/17	7	0.002400	25.00%	0.000595
HFA - GOOGLE	SYNC	08/31/17	08/31/17	11	0.001200	25.00%	0.000298
HFA - GOOGLE	SYNC	08/31/17	08/31/17	10	0.000900	25.00%	0.000213
HFA - SONY MUSIC ENTERTAINMENT	G0001653922X	09/30/17	09/30/17	1	0.008800	25.00%	0.002212
HFA License#: 1135419029							
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	7	0.132800	25.00%	0.033188
HFA License#: 1135419029							
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	2	0.053100	25.00%	0.013275
HFA License#: 1135419029							
HFA - GOOGLE		06/30/17	06/30/17	11	0.009300	25.00%	0.002313
HFA License#: 1173973211							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	40	0.018000	25.00%	0.004510
HFA License#: 1144851217							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	50	0.027100	25.00%	0.006765
HFA License#: 1144851217							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	38	0.018000	25.00%	0.004510
HFA License#: 1144851217							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10800359	10/01/16	12/31/16	2	0.001900	25.00%	0.000485
GROOVE VIA MUSIC REPORTS	USRN10800359	04/01/17	06/30/17	2	0.005700	25.00%	0.001430
PANDORA VIA MUSIC REPORTS	USRN10800359	04/01/17	06/30/17	8	0.002400	25.00%	0.000608
PANDORA VIA MUSIC REPORTS	USRN10800359	04/01/17	06/30/17	3	0.000300	25.00%	0.000065
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800359	04/01/17	06/30/17	7	0.005200	25.00%	0.001290
SPOTIFY USA, INC.		04/01/17	06/30/17	41	0.018000	25.00%	0.004490
1144851217							
SPOTIFY USA, INC.		04/01/17	06/30/17	17		25.00%	0.000000
1144851217							
SPOTIFY USA, INC.		04/01/17	06/30/17	44	0.018000	25.00%	0.004490
1144851217							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1144851217							
SPOTIFY USA, INC.		04/01/17	06/30/17	23		25.00%	0.000000
1144851217							
SPOTIFY USA, INC.		04/01/17	06/30/17	41	0.018000	25.00%	0.004490
1144851217							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1144851217							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1132221382							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JOHNNY WANTS TO BE A STAR - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	3		25.00%	0.000000
1303507881							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1132521940							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1132521940							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132521940							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132521940							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1132521940							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1132521940							
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800359	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800359	07/01/17	09/30/17	28	0.024600	25.00%	0.006155
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800359	07/01/17	09/30/17	7	0.008100	25.00%	0.002018
GROOVE VIA MUSIC REPORTS	USRN10800359	07/01/17	09/30/17	5	0.018400	25.00%	0.004603
PANDORA VIA MUSIC REPORTS	USRN10800359	07/01/17	09/30/17	2	0.000300	25.00%	0.000068
PANDORA VIA MUSIC REPORTS	USRN10800359	07/01/17	09/30/17	4	0.001200	25.00%	0.000298
MECHANICAL - DOMESTIC							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
JOHNNY WANTS TO BE A STAR - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	441	0.530000	25.00%	0.132500
HFA - APPLE, INC.		09/30/17	09/30/17	511	0.470000	25.00%	0.117500
HFA - APPLE, INC.		09/30/17	09/30/17	23	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	80	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	13	0.010000	25.00%	0.002500
TOTAL FOR: JOHNNY WANTS TO BE A STAR - JERRY REED (HUBBARD)							0.47
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - AUSTRALIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
DIGITAL - BELGIUM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	KO-KO JOE	01/01/17	06/30/17	11	0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	KO-KO JOE	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	KO-KO JOE	01/01/17	06/30/17	11	0.040000	25.00%	0.009999
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	23	0.617600	25.00%	0.154405
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.266800	25.00%	0.066706
CMRRA - GOOGLE, INC		04/01/17	06/30/17	44	0.023500	25.00%	0.005871
CMRRA - GOOGLE, INC		04/01/17	06/30/17	60	0.032100	25.00%	0.008014
CMRRA - GOOGLE, INC		04/01/17	06/30/17	121	0.064700	25.00%	0.016183
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.030300	25.00%	0.007581
CMRRA - SPOTIFY AB		04/01/17	06/30/17	53	0.017900	25.00%	0.004473
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.001700	25.00%	0.000422
CMRRA - SPOTIFY AB		04/01/17	06/30/17	46	0.015500	25.00%	0.003881
CMRRA - SPOTIFY AB		04/01/17	06/30/17	293	0.168300	25.00%	0.042084
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.002900	25.00%	0.000715
CMRRA - SPOTIFY AB		04/01/17	06/30/17	205	0.118100	25.00%	0.029532
CMRRA - SPOTIFY AB		04/01/17	06/30/17	10	0.001700	25.00%	0.000416
CMRRA - SPOTIFY AB		04/01/17	06/30/17	85	0.011600	25.00%	0.002888
CMRRA - SPOTIFY AB		04/01/17	06/30/17	190	0.028500	25.00%	0.007116
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	48	0.010600	25.00%	0.002638
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	44	0.057000	25.00%	0.014261
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002100	25.00%	0.000524
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	107	0.142200	25.00%	0.035557
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	144	0.150300	25.00%	0.037579
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000500	25.00%	0.000115
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	35	0.007700	25.00%	0.001924
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	16	0.021300	25.00%	0.005316
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001000	25.00%	0.000261
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	29	0.775100	25.00%	0.193770
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.206800	25.00%	0.051703
CMRRA		07/01/17	09/30/17	3	0.086200	25.00%	0.021543
CMRRA		07/01/17	09/30/17	79	0.040800	25.00%	0.010193
CMRRA		07/01/17	09/30/17	37	0.019100	25.00%	0.004767

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA		07/01/17	09/30/17	2	0.057400	25.00%	0.014362
CMRRA		07/01/17	09/30/17	94	0.048600	25.00%	0.012162
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	203	0.245700	25.00%	0.061430
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	29	0.035100	25.00%	0.008777
CMRRA - SPOTIFY AB		07/01/17	09/30/17	289	0.140100	25.00%	0.035014
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	25.00%	0.000101
CMRRA - SPOTIFY AB		07/01/17	09/30/17	74	0.020000	25.00%	0.005007
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.001900	25.00%	0.000486
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000300	25.00%	0.000068
CMRRA - SPOTIFY AB		07/01/17	09/30/17	332	0.160800	25.00%	0.040195
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.000800	25.00%	0.000207
CMRRA - SPOTIFY AB		07/01/17	09/30/17	57	0.015400	25.00%	0.003853
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.010400	25.00%	0.002588
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	15	0.003300	25.00%	0.000825
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.001400	25.00%	0.000361
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	114	0.107300	25.00%	0.026828
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	24	0.005300	25.00%	0.001319
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	48	0.048600	25.00%	0.012162
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	126	0.163400	25.00%	0.040842
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	38	0.039800	25.00%	0.009962
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.003500	25.00%	0.000877
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	203	0.252400	25.00%	0.063099
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	169	0.162400	25.00%	0.040598
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	63	0.013900	25.00%	0.003476
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	46	0.057200	25.00%	0.014298
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.009600	25.00%	0.002402
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	24	0.005300	25.00%	0.001324
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	30	0.034400	25.00%	0.008601
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	34	0.007500	25.00%	0.001869
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	195	0.223600	25.00%	0.055900
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	46	0.044900	25.00%	0.011228
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	9	0.010700	25.00%	0.002687
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	100	0.022100	25.00%	0.005518
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	44	0.009700	25.00%	0.002418
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	111	0.132600	25.00%	0.033139
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	85	0.120500	25.00%	0.030135
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	62	0.087900	25.00%	0.021980
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	30	0.036500	25.00%	0.009126
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	52	0.011500	25.00%	0.002869
CMRRA - GOOGLE, INC		01/01/17	03/31/17	25	0.012700	25.00%	0.003186
CMRRA - GOOGLE, INC		01/01/17	03/31/17	159	0.082900	25.00%	0.020720
CMRRA - GOOGLE, INC		01/01/17	03/31/17	23	0.011800	25.00%	0.002953
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.111300	25.00%	0.027827
CMRRA - SPOTIFY AB		07/01/16	09/30/16	49	0.007100	25.00%	0.001773
CMRRA - SPOTIFY AB		07/01/16	09/30/16	49	0.005900	25.00%	0.001474
CMRRA - SPOTIFY AB		01/01/17	03/31/17	57	0.005300	25.00%	0.001321
CMRRA - SPOTIFY AB		01/01/17	03/31/17	70	0.006200	25.00%	0.001550
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	35	0.835800	25.00%	0.208950
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	11	0.295100	25.00%	0.073787
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	13	0.018200	25.00%	0.004547
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	88	0.019400	25.00%	0.004855
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	21	0.034400	25.00%	0.008611
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	47	0.077100	25.00%	0.019273
CMRRA - SPOTIFY AB		07/01/16	09/30/16	194	0.111600	25.00%	0.027905
CMRRA - SPOTIFY AB		07/01/16	09/30/16	75	0.043300	25.00%	0.010820
CMRRA - SPOTIFY AB		07/01/16	09/30/16	9	0.005200	25.00%	0.001291
CMRRA - SPOTIFY AB		01/01/17	03/31/17	178	0.095000	25.00%	0.023758
CMRRA - SPOTIFY AB		01/01/17	03/31/17	196	0.104500	25.00%	0.026126
CMRRA - SPOTIFY AB		01/01/17	03/31/17	10	0.005300	25.00%	0.001319
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	8	0.225200	25.00%	0.056296
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	42	1.028500	25.00%	0.257131
CMRRA - SPOTIFY AB		10/01/15	12/31/15	96	0.055900	25.00%	0.013965
CMRRA - SPOTIFY AB		10/01/15	12/31/15	2	0.001200	25.00%	0.000296
CMRRA - SPOTIFY AB		10/01/15	12/31/15	32	0.018700	25.00%	0.004665
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.107800	25.00%	0.026948
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	44	1.053400	25.00%	0.263353
CMRRA - SPOTIFY AB		04/01/15	06/30/15	7	0.004100	25.00%	0.001028
CMRRA - SPOTIFY AB		04/01/15	06/30/15	4	0.002300	25.00%	0.000585
CMRRA - SPOTIFY AB		07/01/15	09/30/15	5	0.002900	25.00%	0.000724
CMRRA - SPOTIFY AB		07/01/15	09/30/15	13	0.007600	25.00%	0.001897
DIGITAL - DOMESTIC							
HFA - GOOGLE	RED	05/31/17	05/31/17	4	0.256500	25.00%	0.064133
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.017800	25.00%	0.004441
HFA - GOOGLE	RED	05/31/17	05/31/17	11	0.262600	25.00%	0.065641
HFA - GOOGLE	SYNC	05/31/17	05/31/17	192	0.162800	25.00%	0.040694
HFA - GOOGLE	SYNC	05/31/17	05/31/17	392	3.227800	25.00%	0.806948
HFA - GOOGLE	SYNC	05/31/17	05/31/17	235	2.923300	25.00%	0.730830
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	398	32.054700	25.00%	8.013675
HFA License#: 1061292132							
HFA - UMG RECORDINGS, INC.	060253758368	06/30/16	12/31/17	5	0.398200	25.00%	0.099562
HFA License#: 1198505588							
HFA - UMG RECORDINGS, INC.	060253758368	06/30/16	12/31/17	11	0.885000	25.00%	0.221250
HFA License#: 1198505588							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	24	1.938100	25.00%	0.484538
HFA License#: 1061292132							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA License#: 1061292132							
HFA - SONY MUSIC ENTERTAINMENT	G0000198612F	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1061292132							
HFA - SONY MUSIC ENTERTAINMENT	G0000198612F	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1061292132							
HFA - SONY MUSIC ENTERTAINMENT	G0000198612F	06/30/16	12/31/17	39	3.141800	25.00%	0.785438
HFA License#: 1061292132							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA License#: 1061292132							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	22	1.770000	25.00%	0.442500
HFA License#: 1061292132							
HFA - APPLE, INC.	USGR10080058	06/30/17	06/30/17	5	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USGR10080058	06/30/17	06/30/17	29	0.034400	25.00%	0.008600
HFA - APPLE, INC.	USGR10080058	06/30/17	06/30/17	14	0.012900	25.00%	0.003225
HFA - APPLE, INC.	USGR10080058	06/30/17	06/30/17	3	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USGR10080058	06/30/17	06/30/17	44	0.012100	25.00%	0.003025
HFA - APPLE, INC.	USGR10080058	06/30/17	06/30/17	3	0.003000	25.00%	0.000750
HFA - APPLE, INC.	USCGJ0872762	06/30/17	06/30/17	22	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USCGJ0872762	06/30/17	06/30/17	54	0.064100	25.00%	0.016025
HFA - APPLE, INC.	USRN11501063	06/30/17	06/30/17	83	0.019500	25.00%	0.004875

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USCGJ0872762	06/30/17	06/30/17	14	0.012900	25.00%	0.003225
HFA - APPLE, INC.	USCGJ0872762	06/30/17	06/30/17	90	0.024900	25.00%	0.006225
HFA - APPLE, INC.	USCGJ0872762	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN11501063	06/30/17	06/30/17	301	0.357200	25.00%	0.089300
HFA - APPLE, INC.	USRN11501063	06/30/17	06/30/17	173	0.158900	25.00%	0.039725
HFA - APPLE, INC.	USRN11501063	06/30/17	06/30/17	13	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USRN11501063	06/30/17	06/30/17	154	0.042500	25.00%	0.010625
HFA - APPLE, INC.	USRN11501063	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USCGH0655117	06/30/17	06/30/17	9	0.002100	25.00%	0.000525
HFA - APPLE, INC.	USCGH0655117	06/30/17	06/30/17	31	0.036800	25.00%	0.009200
HFA - APPLE, INC.	USCGH0655117	06/30/17	06/30/17	14	0.012900	25.00%	0.003225
HFA - APPLE, INC.	USCGH0655117	06/30/17	06/30/17	20	0.005500	25.00%	0.001375
HFA - APPLE, INC.	USRN19500156	06/30/17	06/30/17	2315	2.747200	25.00%	0.686800
HFA - APPLE, INC.	USCGH0655117	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN19500156	06/30/17	06/30/17	259	0.071500	25.00%	0.017875
HFA - APPLE, INC.	USRN19500156	06/30/17	06/30/17	882	0.207300	25.00%	0.051825
HFA - APPLE, INC.	USRN19500156	06/30/17	06/30/17	1482	1.361600	25.00%	0.340400
HFA - APPLE, INC.	USRN19500156	06/30/17	06/30/17	242	0.113800	25.00%	0.028450
HFA - APPLE, INC.	USRN19500156	06/30/17	06/30/17	3665	1.012000	25.00%	0.253000
HFA - APPLE, INC.	USRN19500156	06/30/17	06/30/17	19	0.019000	25.00%	0.004750
AMI ENTERTAINMENT, INC.	602499000000	04/01/17	06/30/17	3	0.018000	25.00%	0.004500
AMI ENTERTAINMENT, INC.	78636659220	04/01/17	06/30/17	40	0.240000	25.00%	0.060000
LYRICFIND		06/30/17	06/30/17	1293	0.830400	25.00%	0.207600
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - UMG RECORDINGS, INC.	060253758368	09/30/17	09/30/17	3	0.238900	25.00%	0.059737
HFA License#: 1198505588							
HFA - UMG RECORDINGS, INC.	060253758368	09/30/17	09/30/17	8	0.646100	25.00%	0.161513
HFA License#: 1198505588							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	32	2.575300	25.00%	0.643837
HFA License#: 1061292132							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	347	27.948300	25.00%	6.987075
HFA License#: 1061292132							
HFA - SONY MUSIC ENTERTAINMENT	G0000198612F	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1061292132							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA License#: 1061292132							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1061292132							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	22	1.778800	25.00%	0.444712
HFA License#: 1061292132							
HFA - SONY MUSIC ENTERTAINMENT	G0000198612F	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1061292132							
HFA - SONY MUSIC ENTERTAINMENT	G0000198612F	09/30/17	09/30/17	3	0.238900	25.00%	0.059737
HFA License#: 1061292132							
HFA - SONY MUSIC ENTERTAINMENT	G0000198612F	09/30/17	09/30/17	36	2.902800	25.00%	0.725700
HFA License#: 1061292132							
HFA - LYRICFIND		09/30/17	09/30/17	323	0.150000	25.00%	0.037500
AMI ENTERTAINMENT, INC.	602498843826	07/01/17	09/30/17	4	0.024000	25.00%	0.006000
AMI ENTERTAINMENT, INC.	78636659220	07/01/17	09/30/17	112	0.672000	25.00%	0.168000
HFA - GOOGLE		03/31/17	03/31/17	10	0.009300	25.00%	0.002313
HFA License#: 1186036424							
HFA - GOOGLE		06/30/17	06/30/17	15	0.009300	25.00%	0.002313
HFA License#: 1186036424							
HFA - GOOGLE		06/30/17	06/30/17	21	0.018500	25.00%	0.004625
HFA License#: 1186036424							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE		06/30/17	06/30/17	13	0.009300	25.00%	0.002313
HFA License#: 1186036424							
HFA - GOOGLE		12/31/16	12/31/16	301	0.314500	25.00%	0.078625
HFA License#: 1176411739							
HFA - GOOGLE		12/31/16	12/31/16	321	0.342300	25.00%	0.085563
HFA License#: 1176411739							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	27	0.009000	25.00%	0.002255
HFA License#: 1185935221							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2183	1.208600	25.00%	0.302155
HFA License#: 1122498762							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	19	0.009000	25.00%	0.002255
HFA License#: 1189118294							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	676	0.099200	25.00%	0.024804
HFA License#: 1240817365							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2396	1.298800	25.00%	0.324704
HFA License#: 1122498762							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1407	0.216500	25.00%	0.054118
HFA License#: 1122498762							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1104	0.198400	25.00%	0.049608
HFA License#: 1122498762							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	747	0.117300	25.00%	0.029314
HFA License#: 1240817365							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	29	0.009000	25.00%	0.002255
HFA License#: 1185935221							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1612	0.883900	25.00%	0.220979
HFA License#: 1240817365							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	26	0.009000	25.00%	0.002255
HFA License#: 1185935221							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1544	0.838800	25.00%	0.209705
HFA License#: 1240817365							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1303	0.207400	25.00%	0.051862
HFA License#: 1122498762							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1325	0.730600	25.00%	0.182646
HFA License#: 1240817365							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	595	0.108200	25.00%	0.027059
HFA License#: 1240817365							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	64	0.027100	25.00%	0.006765
HFA License#: 1123959824							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2326	1.271800	25.00%	0.317939
HFA License#: 1122498762							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	49	0.018000	25.00%	0.004510
HFA License#: 1123959824							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	20	0.009000	25.00%	0.002255
HFA License#: 1123959824							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	9	0.066300	25.00%	0.016570
HFA License#: 1269213036							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	48	0.047300	25.00%	0.011835
HFA License#: 1269213036							
HFA - MUSIXMATCH		12/01/16	03/31/17	46	0.009500	25.00%	0.002367
HFA License#: 1260437068							
DIGITAL - GERMANY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	21	0.080000	25.00%	0.019998
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	6	0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - GERMANY							
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	36	0.013300	25.00%	0.003333
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	82	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.040000	25.00%	0.009999
MEDLEY: JUSTINE / KO KO JOE / LITTLE LATIN LUPE LU							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.093300	25.00%	0.023331
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.120000	25.00%	0.029997
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.066700	25.00%	0.016665
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	P_295068	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	21	0.026700	25.00%	0.006666
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	82	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
MEDLEY: JUSTINE / KO KO JOE / LITTLE LATIN LUPE LU							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.040000	25.00%	0.009999
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	P_295068	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
DIGITAL - IRELAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	22	0.013300	25.00%	0.003333
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460032	01/01/17	06/30/17	3	0.573300	25.00%	0.143321
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460032	01/01/17	06/30/17	2	0.080000	25.00%	0.019999
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460032	01/01/17	06/30/17	3	0.186700	25.00%	0.046663
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460032	01/01/17	06/30/17	2	0.026700	25.00%	0.006666
KO-KO JOE							
DIGITAL - NETHERLAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	83	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - NETHERLAND							
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	83	0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
DIGITAL - UK							
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.080000	25.00%	0.019998
	KO-KO JOE						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	78	0.013300	25.00%	0.003333
	KO-KO JOE						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	89	0.320000	25.00%	0.079993
	KO-KO JOE						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	20	0.173300	25.00%	0.043330
	KO-KO JOE						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.053300	25.00%	0.013332
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	22	0.013300	25.00%	0.003333
	KO-KO JOE						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	45	0.200000	25.00%	0.049996
	KO-KO JOE						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	190	0.200000	25.00%	0.049996
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.040000	25.00%	0.009999
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	33	0.040000	25.00%	0.009999
	KO-KO JOE						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	3	0.040000	25.00%	0.009999
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	3	0.066700	25.00%	0.016665
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	42	0.040000	25.00%	0.009999
	KO-KO JOE						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	5	0.160000	25.00%	0.039997
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.013300	25.00%	0.003333
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	213	0.173300	25.00%	0.043330
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	228	0.146700	25.00%	0.036664
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.026700	25.00%	0.006666
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	12	0.146700	25.00%	0.036664
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	35	0.560000	25.00%	0.139988
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	231	0.173300	25.00%	0.043330
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	212	0.146700	25.00%	0.036664
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.093300	25.00%	0.023332
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H AB001GSHW7E	01/01/17	06/30/17		0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H AB001GSHW7E	01/01/17	06/30/17	2	0.146700	25.00%	0.036664
	THE ESSENTIAL JERRY REED						

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	T_3320978	01/01/17	06/30/17		0.013300	25.00%	0.003333
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	T_3320978	01/01/17	06/30/17	1	0.093300	25.00%	0.023331
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460032	01/01/17	06/30/17	4	0.599900	25.00%	0.149987
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460032	01/01/17	06/30/17	2	0.080000	25.00%	0.019998
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460032	01/01/17	06/30/17	195	0.013300	25.00%	0.003333
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	25.00%	0.006666
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	89	0.106700	25.00%	0.026665
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	20	0.053300	25.00%	0.013332
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	45	0.066700	25.00%	0.016665
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	190	0.066700	25.00%	0.016665
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	33	0.013300	25.00%	0.003333
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	42	0.013300	25.00%	0.003333
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.053300	25.00%	0.013332
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	213	0.053300	25.00%	0.013332
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	228	0.053300	25.00%	0.013332
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	12	0.053300	25.00%	0.013332
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	35	0.186600	25.00%	0.046663
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	231	0.053300	25.00%	0.013332
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	212	0.053300	25.00%	0.013332
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB001GSHW7E	01/01/17	06/30/17	2	0.053300	25.00%	0.013332
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	T_3320978	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460032	01/01/17	06/30/17	4	0.200000	25.00%	0.049996
KO-KO JOE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460032	01/01/17	06/30/17	2	0.026700	25.00%	0.006666
KO-KO JOE							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
LYRICFIND 2		03/01/17	03/31/17	7		25.00%	0.000000
0000000000							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1183658305							
SPOTIFY USA, INC.		04/01/17	06/30/17	26		25.00%	0.000000
1185935221							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1189118294							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		25.00%	0.000000
1123959824							
SPOTIFY USA, INC.		04/01/17	06/30/17	938	0.152700	25.00%	0.038167
1122498762							
SPOTIFY USA, INC.		04/01/17	06/30/17	517	0.080800	25.00%	0.020206
1240817365							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1240817365							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1122498762							
SPOTIFY USA, INC.		04/01/17	06/30/17	1902	1.014800	25.00%	0.253698
1122498762							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1189118294							
SPOTIFY USA, INC.		04/01/17	06/30/17	65	0.026900	25.00%	0.006736
1123959824							
SPOTIFY USA, INC.		04/01/17	06/30/17	36	0.018000	25.00%	0.004491
1185935221							
SPOTIFY USA, INC.		04/01/17	06/30/17	32	0.009000	25.00%	0.002245
1185935221							
SPOTIFY USA, INC.		04/01/17	06/30/17	1195	0.637600	25.00%	0.159403
1240817365							
SPOTIFY USA, INC.		04/01/17	06/30/17	53	0.026900	25.00%	0.006735
1123959824							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1183658305							
SPOTIFY USA, INC.		04/01/17	06/30/17	2486	1.284200	25.00%	0.321051
1122498762							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1189118294							
SPOTIFY USA, INC.		04/01/17	06/30/17	1460	0.754400	25.00%	0.188590
1240817365							
SPOTIFY USA, INC.		04/01/17	06/30/17	1421	0.242500	25.00%	0.060618
1122498762							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		25.00%	0.000000
1123959824							
SPOTIFY USA, INC.		04/01/17	06/30/17	29		25.00%	0.000000
1185935221							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1189118294							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1183658305							
SPOTIFY USA, INC.		04/01/17	06/30/17	574	0.098800	25.00%	0.024697
1240817365							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1122498762							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1122498762		04/01/17	06/30/17	2467	1.347100	25.00%	0.336767
SPOTIFY USA, INC. 1240817365		04/01/17	06/30/17	1566	0.853100	25.00%	0.213286
SPOTIFY USA, INC. 1185935221		04/01/17	06/30/17	29	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1123959824		04/01/17	06/30/17	36	0.018000	25.00%	0.004491
SPOTIFY USA, INC. 1189118294		04/01/17	06/30/17	17	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1189118294		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1122498762		04/01/17	06/30/17	1408	0.251500	25.00%	0.062863
SPOTIFY USA, INC. 1185935221		04/01/17	06/30/17	24		25.00%	0.000000
SPOTIFY USA, INC. 1123959824		04/01/17	06/30/17	16		25.00%	0.000000
SPOTIFY USA, INC. 1240817365		04/01/17	06/30/17	543	0.089800	25.00%	0.022451
MEDIANET DIGITAL, INC. 1109581542		04/01/16	04/30/16	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1109581542		05/01/16	05/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1304186429		10/01/16	10/31/16	5		25.00%	0.000000
PCM TECHNOLOGIES, INC. 1305305229	USRN19500156	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
PCM TECHNOLOGIES, INC. 1305305229	USRN19500156	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
HFA - ULTIMATE GUITAR USA, LLC 1269213036		04/01/17	06/30/17	51	0.060000	25.00%	0.015000
HFA - ULTIMATE GUITAR USA, LLC 1269213036		04/01/17	06/30/17	22	0.170000	25.00%	0.042500
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	9	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>KO KO JOE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
WIMP MUSIC AS (TIDAL) 1303134960		03/01/16	03/31/16	5		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302662106		02/01/16	02/28/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303134960		02/01/16	02/28/16	4		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303134960		01/01/16	01/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1301963072		01/01/16	01/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302662106		01/01/16	01/31/16	1		25.00%	0.000000
MICROSOFT CORPORATION 1171399088		06/01/17	06/30/17	1		25.00%	0.000000
AMI ENTERTAINMENT, INC. 1241910201	USRN19500156	10/01/11	03/31/17	80	0.378900	25.00%	0.094724
RHAPSODY INTERNATIONAL INC. 1141555468		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1186292435		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273128172		10/01/11	03/31/17	21	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1141555468		10/01/11	03/31/17	85	0.075800	25.00%	0.018945
RHAPSODY INTERNATIONAL INC. 1273128172		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1091251330		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1186292435		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555468		10/01/11	03/31/17	58	0.047400	25.00%	0.011841
MEDIANET DIGITAL, INC. 1111044340		10/01/11	03/31/17	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1111044340		10/01/11	03/31/17	9	0.047400	25.00%	0.011840
MEDIANET DIGITAL, INC. 1111044340		10/01/11	03/31/17	2	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273128172		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273128172		10/01/11	03/31/17	21	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1186292435		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1186292435		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555468		10/01/11	03/31/17	116	0.113700	25.00%	0.028417

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
KO KO JOE - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1141555468		10/01/11	03/31/17	70	0.066300	25.00%	0.016577
RHAPSODY INTERNATIONAL INC. 1186292435		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1186292435		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555468		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273128172		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273128172		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273128172		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1186292435		10/01/11	03/31/17	7		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1186292435		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1139835253		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1139835253		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555468		10/01/11	03/31/17	159	0.151600	25.00%	0.037890
RHAPSODY INTERNATIONAL INC. 1141555468		10/01/11	03/31/17	88	0.085300	25.00%	0.021313
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L UNKNOWN		01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L UNKNOWN		01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00602498843826		01/01/17	06/30/17	3	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00602498843826		01/01/17	06/30/17	6	0.107200	25.00%	0.026811
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 5329732		01/01/17	06/30/17	1	0.018900	25.00%	0.004731
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 886445435252		01/01/17	06/30/17	3	0.044200	25.00%	0.011040
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 886445435252		01/01/17	06/30/17	4	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 9884382		01/01/17	06/30/17	2	0.031500	25.00%	0.007886
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.004900	25.00%	0.001222
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.033000	25.00%	0.008249
MISTY MUSIC AKTIEBOLAG		09/01/15	12/31/15		0.026900	25.00%	0.006722
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L RVCD-297		01/01/17	06/30/17	97	2.056500	25.00%	0.514137
MECHANICAL - DOMESTIC							
HFA - UMG RECORDINGS, INC. HFA License#: 1081654070	060249884382	06/30/16	12/31/17	459	36.975300	25.00%	9.243825
HFA - UMG RECORDINGS, INC. HFA License#: 1081654070	060249884382	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	389	6.885300	25.00%	1.721325
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	103	1.823100	25.00%	0.455775
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	7	0.123900	25.00%	0.030975

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
KO KO JOE - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	43	0.761100	25.00%	0.190275
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	120	2.124000	25.00%	0.531000
HFA - UMG RECORDINGS, INC.	060249884382	09/30/17	09/30/17	24	1.938100	25.00%	0.484537
HFA License#: 1081654070							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	-2	-0.035400	25.00%	-0.008850
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	141	2.495700	25.00%	0.623925
HFA - UMG RECORDINGS, INC.	060249884382	09/30/17	09/30/17	497	40.028500	25.00%	10.007137
HFA License#: 1081654070							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	15	0.265500	25.00%	0.066375
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	17	0.300900	25.00%	0.075225
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	196	3.469200	25.00%	0.867300
HFA - APPLE, INC.		09/30/17	09/30/17	306	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	2681	3.260000	25.00%	0.815000
HFA - APPLE, INC.		09/30/17	09/30/17	1542	1.440000	25.00%	0.360000
HFA - APPLE, INC.		09/30/17	09/30/17	298	0.140000	25.00%	0.035000
HFA - APPLE, INC.		09/30/17	09/30/17	14	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	3597	1.010000	25.00%	0.252500
HFA - APPLE, INC.		09/30/17	09/30/17	56	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	75	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	247	0.300000	25.00%	0.075000
HFA - APPLE, INC.		09/30/17	09/30/17	72	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	160	0.140000	25.00%	0.035000
HFA - APPLE, INC.		09/30/17	09/30/17	183	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	970	0.220000	25.00%	0.055000
HFA - APPLE, INC.		09/30/17	09/30/17	20	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	19	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	80	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	53	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	25	0.020000	25.00%	0.005000
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.122800	25.00%	0.030705
TAIYO MUSIC		01/01/17	06/30/17		0.149100	25.00%	0.037284
MECHANICAL PERFORMANCE - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI RADIO MECH.		01/01/17	06/30/17		1.285700	25.00%	0.321425
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.525500	25.00%	0.131377
TOTAL FOR: KO KO JOE - JERRY REED (HUBBARD)							58.88
LA MADRUGADA - Jerry Reed (Hubbard)							
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	MELB059	01/01/17	06/30/17		10.310000	25.00%	2.577500
GUIARTABS LLC	Marcel Dadi	04/01/17	06/30/17	107	0.627600	25.00%	0.156900
TOTAL FOR: LA MADRUGADA - JERRY REED (HUBBARD)							2.73
LAST DAY IN TOWN - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	934334402325	01/01/17	06/30/17	2	0.063100	25.00%	0.015771
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	AVSCD071	01/01/17	06/30/17	4	0.157700	25.00%	0.039428
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	AVSCD071	01/01/17	06/30/17	6	0.233400	25.00%	0.058353
TOTAL FOR: LAST DAY IN TOWN - JERRY REED (HUBBARD)							0.11
LEGEND, THE - Jerry Reed (Hubbard)							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LEGEND, THE - Jerry Reed (Hubbard)</u>							
DOWNLOADS (MECHANICAL) - ITALY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.006400	25.00%	0.001598
OTHER - UK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.000000	25.00%	0.000012
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000000	25.00%	0.000012
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.000100	25.00%	0.000026
UNIVERSAL MUSIC PUBLISHING GROUP	cwr:22643503	01/01/17	06/30/17	5	0.000100	25.00%	0.000031
STREAMING (MECHANICAL) - MEXICO							
UNIVERSAL MUSIC PUBLISHING GROUP	KRA381210634	01/01/17	06/30/17	824	0.000900	25.00%	0.000228
TOTAL FOR: LEGEND, THE - JERRY REED (HUBBARD)							0.00
<u>LET'S SING OUR SONG - Jerry Reed (Hubbard)</u>							
DIGITAL - AUSTRALIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	22	0.538600	25.00%	0.134649
CMRRA - GOOGLE, INC		04/01/17	06/30/17	129	0.068900	25.00%	0.017225
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.030300	25.00%	0.007581
CMRRA - GOOGLE, INC		04/01/17	06/30/17	44	0.023600	25.00%	0.005892
CMRRA - GOOGLE, INC		04/01/17	06/30/17	38	0.020300	25.00%	0.005067
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000700	25.00%	0.000168
CMRRA - SPOTIFY AB		04/01/17	06/30/17	98	0.033100	25.00%	0.008274
CMRRA - SPOTIFY AB		04/01/17	06/30/17	25	0.008400	25.00%	0.002112
CMRRA - SPOTIFY AB		04/01/17	06/30/17	142	0.081600	25.00%	0.020393
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000600	25.00%	0.000141
CMRRA - SPOTIFY AB		04/01/17	06/30/17	301	0.173700	25.00%	0.043418
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.266800	25.00%	0.066706
TOUCHTUNES MUSIC CORPORATION	OSBORNE BOBBY AND TH	04/01/17	06/30/17	4	0.030000	25.00%	0.007500
CMRRA - SPOTIFY AB		04/01/17	06/30/17	147	0.021100	25.00%	0.005286
CMRRA - SPOTIFY AB		04/01/17	06/30/17	76	0.011500	25.00%	0.002875
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.000600	25.00%	0.000155
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	21	0.004600	25.00%	0.001154
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	9	0.011700	25.00%	0.002917
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000500	25.00%	0.000128
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	142	0.184100	25.00%	0.046028
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	27	0.028300	25.00%	0.007078
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	24	0.005300	25.00%	0.001319
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001300	25.00%	0.000332
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	97	0.101300	25.00%	0.025315
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	92	0.122300	25.00%	0.030572
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000900	25.00%	0.000233
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	27	0.625400	25.00%	0.156339
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.281700	25.00%	0.070418
CMRRA		07/01/17	09/30/17	38	0.019600	25.00%	0.004912
CMRRA		07/01/17	09/30/17	2	0.057400	25.00%	0.014362
CMRRA		07/01/17	09/30/17	75	0.038900	25.00%	0.009729
CMRRA		07/01/17	09/30/17	3	0.086200	25.00%	0.021543

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LET'S SING OUR SONG - Jerry Reed (Hubbard)</u>							
<u>DIGITAL - CANADA</u>							
CMRRA		07/01/17	09/30/17	71	0.036700	25.00%	0.009174
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.001900	25.00%	0.000487
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		07/01/17	09/30/17	271	0.131300	25.00%	0.032829
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	25.00%	0.000105
CMRRA - SPOTIFY AB		07/01/17	09/30/17	87	0.023700	25.00%	0.005917
CMRRA - SPOTIFY AB		07/01/17	09/30/17	210	0.101800	25.00%	0.025439
CMRRA - SPOTIFY AB		07/01/17	09/30/17	44	0.011900	25.00%	0.002983
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	38	0.008400	25.00%	0.002088
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	90	0.084700	25.00%	0.021180
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.003800	25.00%	0.000942
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	13	0.002900	25.00%	0.000715
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	20	0.024200	25.00%	0.006053
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	101	0.122300	25.00%	0.030563
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.001900	25.00%	0.000482
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002400	25.00%	0.000597
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	37	0.008100	25.00%	0.002034
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	92	0.109900	25.00%	0.027466
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	41	0.041500	25.00%	0.010387
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	51	0.063400	25.00%	0.015852
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001000	25.00%	0.000241
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000900	25.00%	0.000228
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.003500	25.00%	0.000877
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	127	0.157900	25.00%	0.039477
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	85	0.081700	25.00%	0.020421
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	55	0.012100	25.00%	0.003035
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	18	0.004000	25.00%	0.000989
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	90	0.103200	25.00%	0.025800
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	32	0.031200	25.00%	0.007811
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	10	0.011500	25.00%	0.002867
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	63	0.013900	25.00%	0.003476
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	29	0.006400	25.00%	0.001600
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	57	0.080800	25.00%	0.020209
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	67	0.095000	25.00%	0.023753
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	19	0.023100	25.00%	0.005781
CMRRA - GOOGLE, INC		01/01/17	03/31/17	15	0.007600	25.00%	0.001897
CMRRA - GOOGLE, INC		01/01/17	03/31/17	24	0.012300	25.00%	0.003072
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.111300	25.00%	0.027827
CMRRA - GOOGLE, INC		01/01/17	03/31/17	91	0.047500	25.00%	0.011883
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		07/01/16	09/30/16	21	0.003100	25.00%	0.000777
CMRRA - SPOTIFY AB		07/01/16	09/30/16	49	0.006100	25.00%	0.001536
CMRRA - SPOTIFY AB		01/01/17	03/31/17	50	0.004700	25.00%	0.001163
CMRRA - SPOTIFY AB		01/01/17	03/31/17	93	0.008400	25.00%	0.002109
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.000200	25.00%	0.000062
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	38	0.952900	25.00%	0.238213
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.222600	25.00%	0.055655
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	47	0.010400	25.00%	0.002594
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	21	0.034400	25.00%	0.008611
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	29	0.047600	25.00%	0.011892
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	13	0.018200	25.00%	0.004547
CMRRA - SPOTIFY AB		07/01/16	09/30/16	276	0.157400	25.00%	0.039344

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LET'S SING OUR SONG - Jerry Reed (Hubbard)</u>							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		07/01/16	09/30/16	44	0.025400	25.00%	0.006351
CMRRA - SPOTIFY AB		07/01/16	09/30/16	6	0.003400	25.00%	0.000861
CMRRA - SPOTIFY AB		01/01/17	03/31/17	139	0.074400	25.00%	0.018607
CMRRA - SPOTIFY AB		01/01/17	03/31/17	196	0.103400	25.00%	0.025853
CMRRA - SPOTIFY AB		01/01/17	03/31/17	2	0.001100	25.00%	0.000270
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	40	0.885500	25.00%	0.221371
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.153700	25.00%	0.038417
CMRRA - SPOTIFY AB		10/01/15	12/31/15	1	0.000600	25.00%	0.000144
CMRRA - SPOTIFY AB		10/01/15	12/31/15	58	0.033800	25.00%	0.008451
CMRRA - SPOTIFY AB		10/01/15	12/31/15	33	0.019200	25.00%	0.004808
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.107800	25.00%	0.026948
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	42	0.912900	25.00%	0.228235
CMRRA - SPOTIFY AB		04/01/15	06/30/15	10	0.005500	25.00%	0.001368
CMRRA - SPOTIFY AB		07/01/15	09/30/15	3	0.001800	25.00%	0.000445
CMRRA - SPOTIFY AB		07/01/15	09/30/15	18	0.010600	25.00%	0.002653
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	34	0.255000	25.00%	0.063750
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	36	0.000900	25.00%	0.000225
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	36	0.000900	25.00%	0.000225
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	926	0.029600	25.00%	0.007388
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	926	0.029600	25.00%	0.007388
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	35	0.000900	25.00%	0.000219
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	35	0.000900	25.00%	0.000219
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	797	0.033800	25.00%	0.008454
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	797	0.033800	25.00%	0.008454
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	35	0.000900	25.00%	0.000219
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	35	0.000900	25.00%	0.000219
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	639	0.028400	25.00%	0.007108
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	639	0.028400	25.00%	0.007108
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	17	0.000500	25.00%	0.000136
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	17	0.000500	25.00%	0.000136
HFA - GOOGLE	RED	05/31/17	05/31/17	5	0.054800	25.00%	0.013706
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.007900	25.00%	0.001976
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.013900	25.00%	0.003485
HFA - GOOGLE	SYNC	05/31/17	05/31/17	64	0.111800	25.00%	0.027944
HFA - GOOGLE	SYNC	05/31/17	05/31/17	14	0.391800	25.00%	0.097941
HFA - GOOGLE	SYNC	05/31/17	05/31/17	17	0.240200	25.00%	0.060053
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	12	0.964700	25.00%	0.241163
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	24	1.938100	25.00%	0.484537
HFA License#: 1061292139							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	398	32.054700	25.00%	8.013675
HFA License#: 1061292139							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA License#: 1061292139							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
HFA License#: 1061292139							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	22	1.770000	25.00%	0.442500
HFA License#: 1061292139							
HFA - APPLE, INC.	USRN19500163	06/30/17	06/30/17	193	0.090700	25.00%	0.022675
HFA - APPLE, INC.	USRN19500163	06/30/17	06/30/17	802	0.188500	25.00%	0.047125
HFA - APPLE, INC.	USRN19500163	06/30/17	06/30/17	2247	2.666500	25.00%	0.666625
HFA - APPLE, INC.	USRN19500163	06/30/17	06/30/17	1251	1.149300	25.00%	0.287325
HFA - APPLE, INC.	USRN19500163	06/30/17	06/30/17	3310	0.914000	25.00%	0.228500
HFA - APPLE, INC.	USRN19500163	06/30/17	06/30/17	7	0.007000	25.00%	0.001750
HFA - APPLE, INC.	USRN19500163	06/30/17	06/30/17	238	0.065700	25.00%	0.016425

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
LET'S SING OUR SONG - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRO20860301	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRO20860301	06/30/17	06/30/17	31	0.036800	25.00%	0.009200
HFA - APPLE, INC.	USRO20860301	06/30/17	06/30/17	27	0.024800	25.00%	0.006200
HFA - APPLE, INC.	USRO20860301	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN11501076	06/30/17	06/30/17	67	0.015700	25.00%	0.003925
HFA - APPLE, INC.	USRN11501076	06/30/17	06/30/17	189	0.224300	25.00%	0.056075
HFA - APPLE, INC.	USRN11501076	06/30/17	06/30/17	85	0.078100	25.00%	0.019525
HFA - APPLE, INC.	USRN11501076	06/30/17	06/30/17	13	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USRN11501076	06/30/17	06/30/17	133	0.036700	25.00%	0.009175
HFA - APPLE, INC.	USRN11501076	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRO20860301	06/30/17	06/30/17	11	0.003000	25.00%	0.000750
AMI ENTERTAINMENT, INC.	78636659220	04/01/17	06/30/17	2	0.012000	25.00%	0.003000
LYRICFIND		06/30/17	06/30/17	66	0.050100	25.00%	0.012525
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.030600	25.00%	0.007650
HFA - GOOGLE	SYNC	08/31/17	08/31/17	36	0.152400	25.00%	0.038101
HFA - GOOGLE	SYNC	08/31/17	08/31/17	24	0.187900	25.00%	0.046984
HFA - GOOGLE	SYNC	08/31/17	08/31/17	41	0.095900	25.00%	0.023970
HFA - GOOGLE	RED	08/31/17	08/31/17	10	0.112400	25.00%	0.028093
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.049600	25.00%	0.012389
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA License#: 1061292139							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	22	1.778800	25.00%	0.444713
HFA License#: 1061292139							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	347	27.948300	25.00%	6.987075
HFA License#: 1061292139							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1061292139							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	32	2.575300	25.00%	0.643837
HFA License#: 1061292139							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	8	0.646100	25.00%	0.161513
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - LYRICFIND		09/30/17	09/30/17	57	0.040000	25.00%	0.010000
AMI ENTERTAINMENT, INC.	78636659220	07/01/17	09/30/17	7	0.042000	25.00%	0.010500
HFA - GOOGLE		12/31/16	12/31/16	209	0.222000	25.00%	0.055500
HFA License#: 1176409834							
HFA - GOOGLE		06/30/17	06/30/17	315	0.314500	25.00%	0.078625
HFA License#: 1176409834							
HFA - GOOGLE		12/31/16	12/31/16	259	0.268200	25.00%	0.067063
HFA License#: 1176409834							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2048	1.109400	25.00%	0.277352
HFA License#: 1122498751							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1720	0.956100	25.00%	0.239018
HFA License#: 1122498751							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	276	0.045100	25.00%	0.011275
HFA License#: 1240817374							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2025	1.109400	25.00%	0.277352
HFA License#: 1122498751							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	957	0.171400	25.00%	0.042843
HFA License#: 1122498751							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	917	0.496100	25.00%	0.124019
HFA License#: 1240817374							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	864	0.469000	25.00%	0.117254
HFA License#: 1240817374							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	989	0.153300	25.00%	0.038333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LET'S SING OUR SONG - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA License#: 1122498751							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1240	0.198400	25.00%	0.049608
HFA License#: 1122498751							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	350	0.054100	25.00%	0.013529
HFA License#: 1240817374							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	309	0.045100	25.00%	0.011275
HFA License#: 1240817374							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	797	0.442000	25.00%	0.110490
HFA License#: 1240817374							
DIGITAL - GERMANY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	LET'S SING OUR SONG	01/01/17	06/30/17	17	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	LET'S SING OUR SONG	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	LET'S SING OUR SONG	01/01/17	06/30/17	76	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	38	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	110	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	3	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	3	0.120000	25.00%	0.029997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	6	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	LET'S SING OUR SONG	01/01/17	06/30/17	1	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	40	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED P_295068	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	LET'S SING OUR SONG	01/01/17	06/30/17	76	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	110	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	3	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	3	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	6	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	LET'S SING OUR SONG	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED P_295068	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
DIGITAL - IRELAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	20	0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LET'S SING OUR SONG - Jerry Reed (Hubbard)</u>							
DIGITAL - IRELAND							
	LET'S SING OUR SONG						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460129	01/01/17	06/30/17	3	0.573300	25.00%	0.143321
	LET'S SING OUR SONG						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460129	01/01/17	06/30/17	3	0.186600	25.00%	0.046663
	LET'S SING OUR SONG						
DIGITAL - NETHERLAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	64	0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	35	0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	38	0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.120000	25.00%	0.029998
	LET'S SING OUR SONG						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
	LET'S SING OUR SONG						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	90	0.346600	25.00%	0.086659
	LET'S SING OUR SONG						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	48	0.040000	25.00%	0.009999
	LET'S SING OUR SONG						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	12	0.013300	25.00%	0.003333
	LET'S SING OUR SONG						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.013300	25.00%	0.003333
	LET'S SING OUR SONG						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	175	0.173300	25.00%	0.043330
	LET'S SING OUR SONG						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	67	0.053300	25.00%	0.013332
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.040000	25.00%	0.009999
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.066700	25.00%	0.016665
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.160000	25.00%	0.039997
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	63	0.066700	25.00%	0.016665
	LET'S SING OUR SONG						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	618	0.480000	25.00%	0.119990
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	25.00%	0.006666

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LET'S SING OUR SONG - Jerry Reed (Hubbard)</u>							
DIGITAL - UK							
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	LET'S SING OUR SONG	01/01/17	06/30/17	1	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	12	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	37	0.666600	25.00%	0.166652
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	236	0.173300	25.00%	0.043330
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	95	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17		0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB001GSDZ2U	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB001GSDZ2U	01/01/17	06/30/17	2	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460129	01/01/17	06/30/17	4	0.599900	25.00%	0.149987
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460129	01/01/17	06/30/17	187	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	90	0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	48	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	175	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	67	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	63	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	618	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	12	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	37	0.226600	25.00%	0.056662
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	236	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	95	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB001GSDZ2U	01/01/17	06/30/17	2	0.053300	25.00%	0.013332

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LET'S SING OUR SONG - Jerry Reed (Hubbard)</u>							
DIGITAL - UK							
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460129	01/01/17	06/30/17	4	0.200000	25.00%	0.049996
LET'S SING OUR SONG							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN11501076	10/01/16	12/31/16	5	0.005200	25.00%	0.001290
TIDAL VIA MUSIC REPORTS	USRN19500163	10/01/16	12/31/16	2	0.002400	25.00%	0.000588
TIDAL VIA MUSIC REPORTS	USRN11501076	10/01/16	12/31/16	5	0.005200	25.00%	0.001290
TIDAL VIA MUSIC REPORTS	USRN19500163	10/01/16	12/31/16	2	0.002400	25.00%	0.000588
GROOVE VIA MUSIC REPORTS	USRO20860301	04/01/17	06/30/17	1	0.004200	25.00%	0.001040
GROOVE VIA MUSIC REPORTS	USRO20860301	04/01/17	06/30/17	1	0.004200	25.00%	0.001040
GROOVE VIA MUSIC REPORTS	USRN19500163	04/01/17	06/30/17	31	0.090100	25.00%	0.022535
GROOVE VIA MUSIC REPORTS	USRN19500163	04/01/17	06/30/17	31	0.090100	25.00%	0.022535
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501076	04/01/17	06/30/17	48	0.000100	25.00%	0.000025
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501076	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501076	04/01/17	06/30/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USRN19500163	01/01/17	03/31/17	1	0.000000	25.00%	0.000003
SLACKER VIA MUSIC REPORTS	USRN11501076	01/01/17	03/31/17	15	0.010100	25.00%	0.002538
SLACKER VIA MUSIC REPORTS	USRN11501076	01/01/17	03/31/17	15	0.010100	25.00%	0.002538
SLACKER VIA MUSIC REPORTS	USRN11501076	01/01/17	03/31/17	3	0.007100	25.00%	0.001785
SLACKER VIA MUSIC REPORTS	USRN19500163	01/01/17	03/31/17	37	0.073800	25.00%	0.018443
SLACKER VIA MUSIC REPORTS	USRN11501076	01/01/17	03/31/17	3	0.007100	25.00%	0.001785
LYRICFIND 2		03/01/17	03/31/17	70	0.040000	25.00%	0.010000
0000000000							
PANDORA VIA MUSIC REPORTS	USRO20860301	04/01/17	06/30/17	23	0.007100	25.00%	0.001765
PANDORA VIA MUSIC REPORTS	USRN19500163	04/01/17	06/30/17	37	0.004100	25.00%	0.001018
PANDORA VIA MUSIC REPORTS	USRN19500163	04/01/17	06/30/17	37	0.004100	25.00%	0.001018
PANDORA VIA MUSIC REPORTS	USRN19500163	04/01/17	06/30/17	17	0.004800	25.00%	0.001193
PANDORA VIA MUSIC REPORTS	USRN19500163	04/01/17	06/30/17	17	0.004800	25.00%	0.001193
PANDORA VIA MUSIC REPORTS	USRO20860301	04/01/17	06/30/17	4	0.000400	25.00%	0.000088
PANDORA VIA MUSIC REPORTS	USRO20860301	04/01/17	06/30/17	4	0.000400	25.00%	0.000088
PANDORA VIA MUSIC REPORTS	USRN11501076	04/01/17	06/30/17	10	0.001000	25.00%	0.000260
PANDORA VIA MUSIC REPORTS	USRN11501076	04/01/17	06/30/17	10	0.001000	25.00%	0.000260
PANDORA VIA MUSIC REPORTS	USRO20860301	04/01/17	06/30/17	23	0.007100	25.00%	0.001765
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	20	0.015100	25.00%	0.003768
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	3	0.003600	25.00%	0.000910
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	3	0.003600	25.00%	0.000910
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	325	0.239300	25.00%	0.059838
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	325	0.239300	25.00%	0.059838
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	53	0.057400	25.00%	0.014355
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	20	0.015100	25.00%	0.003768
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	53	0.057400	25.00%	0.014355
SLACKER VIA MUSIC REPORTS	USRN19500163	04/01/17	06/30/17	3	0.001600	25.00%	0.000388
SLACKER VIA MUSIC REPORTS	USRN11501076	04/01/17	06/30/17	47	0.035000	25.00%	0.008745
SLACKER VIA MUSIC REPORTS	USRN11501076	04/01/17	06/30/17	47	0.035000	25.00%	0.008745
SLACKER VIA MUSIC REPORTS	USRN11501076	04/01/17	06/30/17	7	0.013300	25.00%	0.003323
SLACKER VIA MUSIC REPORTS	USRN19500163	04/01/17	06/30/17	44	0.081800	25.00%	0.020455
SLACKER VIA MUSIC REPORTS	USRN11501076	04/01/17	06/30/17	7	0.013300	25.00%	0.003323
SPOTIFY USA, INC.		04/01/17	06/30/17	1112	0.197600	25.00%	0.049393
1122498751							
SPOTIFY USA, INC.		04/01/17	06/30/17	1039	0.565800	25.00%	0.141442
1240817374							
SPOTIFY USA, INC.		04/01/17	06/30/17	1906	1.041700	25.00%	0.260433
1122498751							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1241009320							
SPOTIFY USA, INC.		04/01/17	06/30/17	19		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LET'S SING OUR SONG - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1241009320							
SPOTIFY USA, INC.		04/01/17	06/30/17	309	0.053900	25.00%	0.013471
1240817374							
SPOTIFY USA, INC.		04/01/17	06/30/17	1951	1.041700	25.00%	0.260433
1122498751							
SPOTIFY USA, INC.		04/01/17	06/30/17	828	0.440000	25.00%	0.110010
1240817374							
SPOTIFY USA, INC.		04/01/17	06/30/17	1045	0.170600	25.00%	0.042657
1122498751							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1241009320							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1241009320							
SPOTIFY USA, INC.		04/01/17	06/30/17	278	0.044900	25.00%	0.011226
1240817374							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1122498751							
SPOTIFY USA, INC.		04/01/17	06/30/17	1976	1.023800	25.00%	0.255943
1122498751							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1241009320							
SPOTIFY USA, INC.		04/01/17	06/30/17	824	0.422100	25.00%	0.105520
1240817374							
SPOTIFY USA, INC.		04/01/17	06/30/17	19		25.00%	0.000000
1241009320							
SPOTIFY USA, INC.		04/01/17	06/30/17	276	0.044900	25.00%	0.011226
1240817374							
SPOTIFY USA, INC.		04/01/17	06/30/17	1119	0.188600	25.00%	0.047148
1122498751							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1111044347							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	2		25.00%	0.000000
1303618738							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	2		25.00%	0.000000
1304185985							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
LET'S SING OUR SONG - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LET'S SING OUR SONG - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000

Page 810 of 1586

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LET'S SING OUR SONG - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LET'S SING OUR SONG - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	1		25.00%	0.000000
1303618738							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	3		25.00%	0.000000
1303618738							
AMI ENTERTAINMENT, INC.	USRN19500163	10/01/11	03/31/17	46	0.217900	25.00%	0.054466
1241910205							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1141555473							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1242204553							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	23	0.018900	25.00%	0.004736
1273121492							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
1273121492							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	107	0.094700	25.00%	0.023681
1141555473							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	48	0.037900	25.00%	0.009473

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LET'S SING OUR SONG - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1141555473							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	47	0.028400	25.00%	0.007104
1127609150							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	96	0.075800	25.00%	0.018945
1127609150							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	71	0.047400	25.00%	0.011840
1127609150							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	68	0.056800	25.00%	0.014209
1127609150							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	53	0.037900	25.00%	0.009472
1127609150							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	53	0.047400	25.00%	0.011841
1127609150							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	76	0.056800	25.00%	0.014209
1127609150							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	59	0.047400	25.00%	0.011841
1127609150							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	48	0.037900	25.00%	0.009473
1127609150							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1111044347							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
1242204553							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	26	0.018900	25.00%	0.004736
1273121492							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
1273121492							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	126	0.123100	25.00%	0.030785
1141555473							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	59	0.056800	25.00%	0.014208
1141555473							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3	0.009500	25.00%	0.002368
1242204553							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1141555473							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	20	0.018900	25.00%	0.004736
1273121492							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	66	0.056800	25.00%	0.014209
1141555473							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1273121492							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1242204553							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	184	0.170500	25.00%	0.042626
1141555473							
DEEZER VIA MUSIC REPORTS	USRN19500163	07/01/16	09/30/16	13	0.024500	25.00%	0.006123
DEEZER VIA MUSIC REPORTS	USRN19500163	07/01/16	09/30/16	13	0.024500	25.00%	0.006123
TIDAL VIA MUSIC REPORTS	USRN19500163	01/01/17	03/31/17	4	0.003700	25.00%	0.000913
TIDAL VIA MUSIC REPORTS	USRN11501076	01/01/17	03/31/17	3	0.002600	25.00%	0.000653
TIDAL VIA MUSIC REPORTS	USRO20860301	01/01/17	03/31/17		0.000400	25.00%	0.000093
TIDAL VIA MUSIC REPORTS	USRO20860301	01/01/17	03/31/17		0.000400	25.00%	0.000093
TIDAL VIA MUSIC REPORTS	USRN19500163	01/01/17	03/31/17	4	0.003700	25.00%	0.000913
TIDAL VIA MUSIC REPORTS	USRN11501076	01/01/17	03/31/17	3	0.002600	25.00%	0.000653
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501076	07/01/17	09/30/17	68	0.000100	25.00%	0.000035
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501076	07/01/17	09/30/17	68	0.000100	25.00%	0.000035

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LET'S SING OUR SONG - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501076	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500163	07/01/17	09/30/17	28	0.000100	25.00%	0.000015
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500163	07/01/17	09/30/17	28	0.000100	25.00%	0.000015
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501076	07/01/17	09/30/17	1		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	07/01/17	09/30/17	3438	3.247300	25.00%	0.811833
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	07/01/17	09/30/17	3438	3.247300	25.00%	0.811833
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	07/01/17	09/30/17	93	0.107700	25.00%	0.026913
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	45	0.038500	25.00%	0.009615
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	07/01/17	09/30/17	587	0.515900	25.00%	0.128975
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	45	0.038500	25.00%	0.009615
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	07/01/17	09/30/17	587	0.515900	25.00%	0.128975
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	6	0.007000	25.00%	0.001753
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	6	0.007000	25.00%	0.001753
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	07/01/17	09/30/17	93	0.107700	25.00%	0.026913
GROOVE VIA MUSIC REPORTS	USRN19500163	07/01/17	09/30/17	45	0.159500	25.00%	0.039868
GROOVE VIA MUSIC REPORTS	USRN19500163	07/01/17	09/30/17	45	0.159500	25.00%	0.039868
PANDORA VIA MUSIC REPORTS	USRN11501076	07/01/17	09/30/17	41	0.007500	25.00%	0.001875
PANDORA VIA MUSIC REPORTS	USRN11501076	07/01/17	09/30/17	41	0.007500	25.00%	0.001875
PANDORA VIA MUSIC REPORTS	USRN19500163	07/01/17	09/30/17	22	0.006600	25.00%	0.001650
PANDORA VIA MUSIC REPORTS	USRN19500163	07/01/17	09/30/17	22	0.006600	25.00%	0.001650
PANDORA VIA MUSIC REPORTS	USRO20860301	07/01/17	09/30/17	9	0.002700	25.00%	0.000685
PANDORA VIA MUSIC REPORTS	USRO20860301	07/01/17	09/30/17	9	0.002700	25.00%	0.000685
PANDORA VIA MUSIC REPORTS	USRN19500163	07/01/17	09/30/17	76	0.015000	25.00%	0.003750
PANDORA VIA MUSIC REPORTS	USRN19500163	07/01/17	09/30/17	76	0.015000	25.00%	0.003750
PANDORA VIA MUSIC REPORTS	USRO20860301	07/01/17	09/30/17	32	0.006600	25.00%	0.001653
PANDORA VIA MUSIC REPORTS	USRO20860301	07/01/17	09/30/17	32	0.006600	25.00%	0.001653
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501076	04/01/17	06/30/17	48	0.000100	25.00%	0.000025
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500163	04/01/17	06/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500163	04/01/17	06/30/17	3	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	2561	2.326100	25.00%	0.581528
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500163	04/01/17	06/30/17	2561	2.326100	25.00%	0.581528
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	25.00%	0.000917
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/15	12/31/15		0.026900	25.00%	0.006722
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.015900	25.00%	0.003972
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.015900	25.00%	0.003972
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	RVCD-297	01/01/17	06/30/17	97	2.056500	25.00%	0.514137
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	120	2.124000	25.00%	0.531000
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	389	6.885300	25.00%	1.721325
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	43	0.761100	25.00%	0.190275
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	103	1.823100	25.00%	0.455775
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	-2	-0.035400	25.00%	-0.008850
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	196	3.469200	25.00%	0.867300
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	15	0.265500	25.00%	0.066375
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	17	0.300900	25.00%	0.075225
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	141	2.495700	25.00%	0.623925

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LET'S SING OUR SONG - Jerry Reed (Hubbard)</u>							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	187	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	199	0.240000	25.00%	0.060000
HFA - APPLE, INC.		09/30/17	09/30/17	2648	3.220000	25.00%	0.805000
HFA - APPLE, INC.		09/30/17	09/30/17	1245	1.160000	25.00%	0.290000
HFA - APPLE, INC.		09/30/17	09/30/17	209	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	13	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	3386	0.950000	25.00%	0.237500
HFA - APPLE, INC.		09/30/17	09/30/17	806	0.180000	25.00%	0.045000
HFA - APPLE, INC.		09/30/17	09/30/17	88	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	155	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	250	0.070000	25.00%	0.017500
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.114000	25.00%	0.028511
TAIYO MUSIC		01/01/17	06/30/17		0.131600	25.00%	0.032898
MECHANICAL - US							
AMI ENTERTAINMENT, INC. 0000000000		04/01/17	06/30/17	3		25.00%	0.000000
AMI ENTERTAINMENT, INC. 0000000000		04/01/17	06/30/17	1		25.00%	0.000000
AMI ENTERTAINMENT, INC. 1090293637	011661060326	10/01/11	03/31/17	1		25.00%	0.000000
AMI ENTERTAINMENT, INC. 1090293637	11661-0603-2	10/01/11	03/31/17	1		25.00%	0.000000
AMI ENTERTAINMENT, INC. 1090293637	USRO20860301	10/01/11	03/31/17	6		25.00%	0.000000
STREAMING (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG	410.781.379	10/01/16	10/31/16		0.008600	25.00%	0.002139
MISTY MUSIC AKTIEBOLAG	403.978.795	09/01/16	09/30/16		0.007300	25.00%	0.001833
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.707600	25.00%	0.176901
SYNCHRONIZATION - CANADA							
CONNECTIONS PRODUCTIONS ONE VISUAL VOCAL USE AT A MAX LENGTH OF THE FULL LENGTH OF THE COMPOSITION CANADA	POUR L'AMOUR DU COUN	12/01/17	12/01/20		750.000000	25.00%	187.500000
TOTAL FOR: LET'S SING OUR SONG - JERRY REED (HUBBARD)							224.34
<u>LIGHTENING ROD - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	QMMR91500116	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	QMMR91500116	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	QMMR91500116	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	MELB059	01/01/17	06/30/17		10.310000	25.00%	2.577500
STREAMING (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG	9180771	04/01/16	06/30/16		0.008600	25.00%	0.002139
TOTAL FOR: LIGHTENING ROD - JERRY REED (HUBBARD)							2.58
<u>LIKES OF ME, THE - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000376	04/01/17	06/30/17	4	0.000200	25.00%	0.000050
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000376	04/01/17	06/30/17	75	0.004800	25.00%	0.001197
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000376	04/01/17	06/30/17	5	0.000300	25.00%	0.000063
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000376	04/01/17	06/30/17	70	0.005900	25.00%	0.001485
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000376	04/01/17	06/30/17	5	0.000300	25.00%	0.000063

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LIKES OF ME, THE - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000376	04/01/17	06/30/17	83	0.007400	25.00%	0.001846
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800356	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800356	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800356	04/01/17	06/30/17	17	0.001400	25.00%	0.000361
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800356	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800356	04/01/17	06/30/17	33	0.002900	25.00%	0.000734
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800356	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	67	0.006000	25.00%	0.001491
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006500	25.00%	0.001636
HFA - GOOGLE	SYNC	05/31/17	05/31/17	89	0.079900	25.00%	0.019975
HFA - GOOGLE	SYNC	05/31/17	05/31/17	64	0.014800	25.00%	0.003698
HFA - GOOGLE	SYNC	05/31/17	05/31/17	65	0.007900	25.00%	0.001976
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.009900	25.00%	0.002465
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.008000	25.00%	0.001998
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	27	2.177100	25.00%	0.544275
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00016539122	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G00016539122	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	12	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	69	0.081900	25.00%	0.020475
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	36	0.033100	25.00%	0.008275
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	5	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USRN10000376	06/30/17	06/30/17	44	0.010300	25.00%	0.002575
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	43	0.011900	25.00%	0.002975
AMI ENTERTAINMENT, INC.	888881000000	04/01/17	06/30/17	1	0.006000	25.00%	0.001500
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	191	0.052700	25.00%	0.013175
HFA - APPLE, INC.	DEBL60610720	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRN10000376	06/30/17	06/30/17	161	0.191100	25.00%	0.047775
HFA - APPLE, INC.	USRN10000376	06/30/17	06/30/17	59	0.054200	25.00%	0.013550
HFA - APPLE, INC.	USRN10000376	06/30/17	06/30/17	11	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USRN10000376	06/30/17	06/30/17	99	0.027300	25.00%	0.006825
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	19	0.004500	25.00%	0.001125
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	64	0.075900	25.00%	0.018975
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	22	0.020200	25.00%	0.005050
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10800356	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10800356	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN10800356	06/30/17	06/30/17	35	0.041500	25.00%	0.010375
HFA - APPLE, INC.	USRN10800356	06/30/17	06/30/17	16	0.014700	25.00%	0.003675
HFA - APPLE, INC.	USRN10800356	06/30/17	06/30/17	24	0.006600	25.00%	0.001650
HFA - APPLE, INC.	USTC10773841	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	33	0.009100	25.00%	0.002275
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USTC10773841	06/30/17	06/30/17	3	0.000700	25.00%	0.000175
HFA - APPLE, INC.	USTC10773841	06/30/17	06/30/17	4	0.003700	25.00%	0.000925
HFA - APPLE, INC.	USTC10773841	06/30/17	06/30/17	24	0.006600	25.00%	0.001650
HFA - APPLE, INC.	USRN10000376	06/30/17	06/30/17	66	0.018200	25.00%	0.004550
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	26	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	94	0.111500	25.00%	0.027875
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	55	0.050500	25.00%	0.012625
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	6	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRO28318310	06/30/17	06/30/17	31	0.008600	25.00%	0.002150

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
LIKES OF ME, THE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.004100	25.00%	0.001020
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.009400	25.00%	0.002338
HFA - GOOGLE	SYNC	08/31/17	08/31/17	63	0.078600	25.00%	0.019656
HFA - GOOGLE	SYNC	08/31/17	08/31/17	70	0.057300	25.00%	0.014323
HFA - GOOGLE	SYNC	08/31/17	08/31/17	54	0.044000	25.00%	0.011008
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.003200	25.00%	0.000808
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	23	1.849600	25.00%	0.462412
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
AMI ENTERTAINMENT, INC.	888880640864	07/01/17	09/30/17	1	0.006000	25.00%	0.001500
HFA - GOOGLE		12/31/16	12/31/16	9	0.009300	25.00%	0.002313
HFA License#: 1176414556							
HFA - GOOGLE		06/30/17	06/30/17	16	0.009300	25.00%	0.002313
HFA License#: 1176391626							
HFA - GOOGLE		06/30/17	06/30/17	43	0.037000	25.00%	0.009250
HFA License#: 1173827393							
HFA - GOOGLE		12/31/16	12/31/16	10	0.009300	25.00%	0.002313
HFA License#: 1176414556							
HFA - GOOGLE		06/30/17	06/30/17	13	0.009300	25.00%	0.002313
HFA License#: 1176414556							
HFA - GOOGLE		12/31/16	12/31/16	27	0.027700	25.00%	0.006938
HFA License#: 1173827393							
HFA - GOOGLE		12/31/16	12/31/16	23	0.018500	25.00%	0.004625
HFA License#: 1176391626							
HFA - GOOGLE		12/31/16	12/31/16	25	0.018500	25.00%	0.004625
HFA License#: 1173827393							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	70	0.009000	25.00%	0.002255
HFA License#: 1132969918							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	255	0.135300	25.00%	0.033824
HFA License#: 1132969918							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	367	0.198400	25.00%	0.049608
HFA License#: 1132969918							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	346	0.189400	25.00%	0.047353
HFA License#: 1221594609							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	48	0.018000	25.00%	0.004510
HFA License#: 1122583595							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	389	0.207400	25.00%	0.051862
HFA License#: 1132969918							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	53	0.009000	25.00%	0.002255
HFA License#: 1221594609							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	69	0.009000	25.00%	0.002255
HFA License#: 1122489659							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	174	0.090200	25.00%	0.022549
HFA License#: 1122489659							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	27	0.009000	25.00%	0.002255
HFA License#: 1122583595							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	72	0.009000	25.00%	0.002255
HFA License#: 1132969918							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	285	0.153300	25.00%	0.038333
HFA License#: 1221594609							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	281	0.153300	25.00%	0.038333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
LIKES OF ME, THE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1221594609							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	174	0.090200	25.00%	0.022549
HFA License#: 1122489659							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	198	0.099200	25.00%	0.024804
HFA License#: 1122489659							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	95	0.009000	25.00%	0.002255
HFA License#: 1122489659							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	24	0.009000	25.00%	0.002255
HFA License#: 1122583595							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	79	0.009000	25.00%	0.002255
HFA License#: 1122489659							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10800356	10/01/16	12/31/16	2	0.001900	25.00%	0.000485
TIDAL VIA MUSIC REPORTS	USRN10000376	10/01/16	12/31/16	3	0.002900	25.00%	0.000728
TIDAL VIA MUSIC REPORTS	USRO28318310	10/01/16	12/31/16	17	0.016300	25.00%	0.004078
GROOVE VIA MUSIC REPORTS	USRN10800356	04/01/17	06/30/17	3	0.008700	25.00%	0.002178
GROOVE VIA MUSIC REPORTS	USRO28318310	04/01/17	06/30/17	4	0.011500	25.00%	0.002873
GROOVE VIA MUSIC REPORTS	USRN10000376	04/01/17	06/30/17	15	0.041600	25.00%	0.010400
SLACKER VIA MUSIC REPORTS	USRN10000376	01/01/17	03/31/17	20	0.040100	25.00%	0.010033
SLACKER VIA MUSIC REPORTS		01/01/17	03/31/17	3	0.006200	25.00%	0.001548
SLACKER VIA MUSIC REPORTS	USRN10000376	01/01/17	03/31/17	14	0.009700	25.00%	0.002435
SLACKER VIA MUSIC REPORTS		01/01/17	03/31/17	8	0.006000	25.00%	0.001505
PANDORA VIA MUSIC REPORTS	USRN10000376	04/01/17	06/30/17	51	0.014300	25.00%	0.003583
PANDORA VIA MUSIC REPORTS	USRN10000376	04/01/17	06/30/17	43	0.004100	25.00%	0.001015
PANDORA VIA MUSIC REPORTS	USRO28318310	04/01/17	06/30/17	147	0.014200	25.00%	0.003553
PANDORA VIA MUSIC REPORTS	USRO28318310	04/01/17	06/30/17	1158	0.326700	25.00%	0.081665
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000376	04/01/17	06/30/17	145	0.106600	25.00%	0.026640
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800356	04/01/17	06/30/17	9	0.006500	25.00%	0.001630
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000376	04/01/17	06/30/17	93	0.099500	25.00%	0.024878
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	307	0.226400	25.00%	0.056605
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	108	0.116000	25.00%	0.028988
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800356	04/01/17	06/30/17	1	0.001000	25.00%	0.000258
AMAZON (VIA MUSIC REPORTS, INC)	USRO28318310	04/01/17	06/30/17	13	0.013900	25.00%	0.003485
AMAZON (VIA MUSIC REPORTS, INC)	USRO28318310	04/01/17	06/30/17	27	0.020100	25.00%	0.005033
SLACKER VIA MUSIC REPORTS	USRN10000376	04/01/17	06/30/17	23	0.043700	25.00%	0.010933
SLACKER VIA MUSIC REPORTS		04/01/17	06/30/17	3	0.005900	25.00%	0.001465
SLACKER VIA MUSIC REPORTS	USRN10000376	04/01/17	06/30/17	45	0.032600	25.00%	0.008145
SLACKER VIA MUSIC REPORTS		04/01/17	06/30/17	31	0.007200	25.00%	0.001790
SPOTIFY USA, INC.		04/01/17	06/30/17	287	0.143700	25.00%	0.035922
1221594609							
SPOTIFY USA, INC.		04/01/17	06/30/17	199	0.098800	25.00%	0.024696
1122489659							
SPOTIFY USA, INC.		04/01/17	06/30/17	23	0.009000	25.00%	0.002245
1122583595							
SPOTIFY USA, INC.		04/01/17	06/30/17	405	0.206600	25.00%	0.051638
1132969918							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1262956135							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122489659							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1122583595							
SPOTIFY USA, INC.		04/01/17	06/30/17	66	0.009000	25.00%	0.002245
1122489659							
SPOTIFY USA, INC.		04/01/17	06/30/17	72	0.009000	25.00%	0.002245

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LIKES OF ME, THE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1221594609							
SPOTIFY USA, INC.		04/01/17	06/30/17	118	0.018000	25.00%	0.004490
1132969918							
SPOTIFY USA, INC.		04/01/17	06/30/17	66	0.009000	25.00%	0.002245
1122489659							
SPOTIFY USA, INC.		04/01/17	06/30/17	31	0.009000	25.00%	0.002245
1122583595							
SPOTIFY USA, INC.		04/01/17	06/30/17	22		25.00%	0.000000
1122583595							
SPOTIFY USA, INC.		04/01/17	06/30/17	159	0.080800	25.00%	0.020206
1122489659							
SPOTIFY USA, INC.		04/01/17	06/30/17	369	0.197600	25.00%	0.049393
1132969918							
SPOTIFY USA, INC.		04/01/17	06/30/17	263	0.143700	25.00%	0.035922
1221594609							
SPOTIFY USA, INC.		04/01/17	06/30/17	84	0.009000	25.00%	0.002245
1132969918							
SPOTIFY USA, INC.		04/01/17	06/30/17	84	0.009000	25.00%	0.002245
1122489659							
SPOTIFY USA, INC.		04/01/17	06/30/17	22		25.00%	0.000000
1122583595							
SPOTIFY USA, INC.		04/01/17	06/30/17	52	0.009000	25.00%	0.002245
1221594609							
SPOTIFY USA, INC.		04/01/17	06/30/17	251	0.134700	25.00%	0.033677
1221594609							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583595							
SPOTIFY USA, INC.		04/01/17	06/30/17	29	0.009000	25.00%	0.002245
1122583595							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1262956135							
SPOTIFY USA, INC.		04/01/17	06/30/17	184	0.098800	25.00%	0.024696
1122489659							
SPOTIFY USA, INC.		04/01/17	06/30/17	542	0.287400	25.00%	0.071843
1132969918							
SPOTIFY USA, INC.		04/01/17	06/30/17	134	0.018000	25.00%	0.004490
1132969918							
SPOTIFY USA, INC.		04/01/17	06/30/17	40		25.00%	0.000000
1221594609							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1122583595							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1110969818							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
LIKES OF ME, THE - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
LIKES OF ME, THE - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LIKES OF ME, THE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	2		25.00%	0.000000
1301934609							
MICROSOFT CORPORATION		04/01/17	04/30/17	1		25.00%	0.000000
1226357015							
HFA - M&M MEDIA INC.		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - M&M MEDIA INC.		04/01/17	06/30/17	3		25.00%	0.000000
0000000000							
HFA - M&M MEDIA INC.		04/01/17	06/30/17	4		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	3		25.00%	0.000000
1302842020							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	1	-0.080500	25.00%	-0.020126
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	14	1.136000	25.00%	0.283993
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	3	0.241500	25.00%	0.060376
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	1	0.080500	25.00%	0.020126
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	15	1.225400	25.00%	0.306355
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	1	0.080500	25.00%	0.020126
0000000000							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	3		25.00%	0.000000
1302842020							
MICROSOFT CORPORATION		05/01/17	05/31/17	3		25.00%	0.000000
1226357015							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1150313691							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1141012404							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1296259363							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1150313691							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1150313691							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
1141012404							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132521937							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127889051							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	7		25.00%	0.000000
1127889051							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	2	0.009500	25.00%	0.002368
1111034581							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LIKES OF ME, THE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1127889051							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127889051							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	34	0.018900	25.00%	0.004736
1127889051							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	34	0.018900	25.00%	0.004737
1127889051							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127889051							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127889051							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
1150313691							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1150313691							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1141012404							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1141012404							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132521937							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1150313691							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1241707571							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1241707571							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1141012404							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1141012404							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132521937							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
1150313691							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1150313691							
TIDAL VIA MUSIC REPORTS	USRO28318310	01/01/17	03/31/17	21	0.016600	25.00%	0.004158
TIDAL VIA MUSIC REPORTS	USRN10000376	01/01/17	03/31/17	1	0.000700	25.00%	0.000183
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800356	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000376	07/01/17	09/30/17	10	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRO28318310	07/01/17	09/30/17	10	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRO28318310	07/01/17	09/30/17	17	0.000000	25.00%	0.000010
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	306	0.256800	25.00%	0.064203
AMAZON (VIA MUSIC REPORTS, INC)	USRO28318310	07/01/17	09/30/17	24	0.028700	25.00%	0.007168
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800356	07/01/17	09/30/17	24	0.021200	25.00%	0.005293
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800356	07/01/17	09/30/17	4	0.004600	25.00%	0.001148
AMAZON (VIA MUSIC REPORTS, INC)	USRO28318310	07/01/17	09/30/17	66	0.057600	25.00%	0.014405
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000376	07/01/17	09/30/17	256	0.221900	25.00%	0.055465
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	88	0.098800	25.00%	0.024710
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000376	07/01/17	09/30/17	140	0.160800	25.00%	0.040195
GROOVE VIA MUSIC REPORTS	USRN10800356	07/01/17	09/30/17	3	0.012000	25.00%	0.003010
GROOVE VIA MUSIC REPORTS	USRN10000376	07/01/17	09/30/17	32	0.114100	25.00%	0.028525
GROOVE VIA MUSIC REPORTS	USRO28318310	07/01/17	09/30/17	2	0.008000	25.00%	0.002008
PANDORA VIA MUSIC REPORTS	USRN10000376	07/01/17	09/30/17	130	0.023800	25.00%	0.005943

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
LIKES OF ME, THE - Jerry Reed (Hubbard)							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRO28318310	07/01/17	09/30/17	279	0.053500	25.00%	0.013383
PANDORA VIA MUSIC REPORTS	USRN10800356	07/01/17	09/30/17	1	0.000100	25.00%	0.000033
PANDORA VIA MUSIC REPORTS	USRN10000376	07/01/17	09/30/17	120	0.034800	25.00%	0.008693
PANDORA VIA MUSIC REPORTS	USRO28318310	07/01/17	09/30/17	1079	0.313900	25.00%	0.078478
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRO28318310	04/01/17	06/30/17	10	0.000000	25.00%	0.0000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRO28318310	04/01/17	06/30/17	13	0.000000	25.00%	0.0000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000376	04/01/17	06/30/17	8	0.000000	25.00%	0.0000005
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
DOWNLOADS (MECHANICAL) - FINLAND							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.019600	25.00%	0.004889
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	25.00%	0.000917
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.006100	25.00%	0.001528
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.007300	25.00%	0.001833
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	28	0.495600	25.00%	0.123900
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	62	1.097400	25.00%	0.274350
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	70	1.239000	25.00%	0.309750
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	25	0.442500	25.00%	0.110625
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	56	0.991200	25.00%	0.247800
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	74	1.309800	25.00%	0.327450
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	19	0.336300	25.00%	0.084075
HFA - APPLE, INC.		09/30/17	09/30/17	88	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	13	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	36	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	106	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	44	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	18	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	40	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	90	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	70	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	34	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	70	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	144	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	69	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	81	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	185	0.220000	25.00%	0.055000
HFA - APPLE, INC.		09/30/17	09/30/17	86	0.080000	25.00%	0.020000
HFA - ROUNDER RECORDS	11661161924	06/01/17	09/30/17	13	1.064300	25.00%	0.266077
HFA License#: 1081263168							
HFA - ROUNDER RECORDS	USRO28318310	06/01/17	09/30/17	1	0.009000	25.00%	0.002255
HFA License#: 1081263168							
HFA - ROUNDER RECORDS	11661018327	06/01/17	09/30/17	11	0.902000	25.00%	0.225489
HFA - ROUNDER RECORDS	11661-0183-2	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA - ROUNDER RECORDS	11661-0183-2	06/01/17	09/30/17	2	0.162400	25.00%	0.040588
HFA - ROUNDER RECORDS	USRO28318310	06/01/17	09/30/17	5	0.414900	25.00%	0.103725
HFA License#: 1081263168							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
LIKES OF ME, THE - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - ROUNDER RECORDS	11661-0183-2	06/01/17	09/30/17	6	0.496100	25.00%	0.124019
HFA - ROUNDER RECORDS	11661-1619-2	06/01/17	09/30/17	-2	-0.162400	25.00%	-0.040588
HFA License#: 1081263168							
HFA - ROUNDER RECORDS	USRO28318310	06/01/17	09/30/17	1	0.009000	25.00%	0.002255
HFA License#: 1081263168							
HFA - ROUNDER RECORDS	11661-0183-2	06/01/17	09/30/17	5	0.414900	25.00%	0.103725
HFA - ROUNDER RECORDS	USRO28318310	06/01/17	09/30/17	1	0.009000	25.00%	0.002255
HFA License#: 1081263168							
HFA - ROUNDER RECORDS	888072374928	06/01/17	09/30/17	3	0.243500	25.00%	0.060882
HFA - ROUNDER RECORDS	11661-1619-2	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1081263168							
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.017500	25.00%	0.004386
TAIYO MUSIC		01/01/17	06/30/17		0.017500	25.00%	0.004386
MECHANICAL - US							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	1	0.080500	25.00%	0.020126
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	1	-0.080500	25.00%	-0.020126
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	1	0.080500	25.00%	0.020125
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	3	0.241500	25.00%	0.060377
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	12	0.975000	25.00%	0.243742
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	1	0.017900	25.00%	0.004472
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	3	0.008900	25.00%	0.002236
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	1	0.008900	25.00%	0.002236
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	1	0.008900	25.00%	0.002236
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	8	0.653000	25.00%	0.163240
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	5	0.411500	25.00%	0.102864
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	9	0.733500	25.00%	0.183366
0000000000							
AMI ENTERTAINMENT, INC.	011661018327	10/01/11	03/31/17	22	1.894500	25.00%	0.473617
0000000000							
AMI ENTERTAINMENT, INC.	11661-0183-2	10/01/11	03/31/17	7	0.606200	25.00%	0.151558
0000000000							
AMI ENTERTAINMENT, INC.	888072374928	10/01/11	03/31/17	1	0.085300	25.00%	0.021313
0000000000							
AMI ENTERTAINMENT, INC.	011661161924	10/01/11	03/31/17	17	1.468200	25.00%	0.367054
1081263168							
AMI ENTERTAINMENT, INC.	11661-1619-2	10/01/11	03/31/17	9	0.776700	25.00%	0.194183
1081263168							
AMI ENTERTAINMENT, INC.	11661-1619-2	10/01/11	03/31/17	3	0.255800	25.00%	0.063939
1081263168							
AMI ENTERTAINMENT, INC.	11661-1619-2	10/01/11	03/31/17	5	0.435700	25.00%	0.108932
1081263168							
AMI ENTERTAINMENT, INC.	11661-1619-2	10/01/11	03/31/17	7	0.606200	25.00%	0.151558

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
LIKES OF ME, THE - Jerry Reed (Hubbard)							
MECHANICAL - US							
1081263168							
AMI ENTERTAINMENT, INC.	11661-1619-2	10/01/11	03/31/17	1	-0.085300	25.00%	-0.021313
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	4	0.341000	25.00%	0.085251
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	21	0.037900	25.00%	0.009473
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	5	0.018900	25.00%	0.004736
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	4	0.018900	25.00%	0.004736
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	1	0.009500	25.00%	0.002368
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	1	0.009500	25.00%	0.002368
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	3	0.037900	25.00%	0.009473
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	2	0.037900	25.00%	0.009472
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	3	0.047400	25.00%	0.011841
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	4	0.066300	25.00%	0.016577
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	6	0.104200	25.00%	0.026049
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	1	0.018900	25.00%	0.004736
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	3	0.066300	25.00%	0.016577
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	1	0.028400	25.00%	0.007105
1081263168							
AMI ENTERTAINMENT, INC.	USRO28318310	10/01/11	03/31/17	1	0.227300	25.00%	0.056834
1081263168							
STREAMING (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG	404.321.707	09/01/16	09/30/16		0.007300	25.00%	0.001833
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.167400	25.00%	0.041857
TOTAL FOR: LIKES OF ME, THE - JERRY REED (HUBBARD)							9.67
LITTLE THINGS - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	CAV160401984	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	65	0.009000	25.00%	0.002255
HFA License#: 1312252907							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	238	0.036100	25.00%	0.009020
HFA License#: 1312252907							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
LITTLE THINGS - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2		25.00%	0.000000
1095357660							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1095357660							

MECHANICAL - DOMESTIC

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LITTLE THINGS - Jerry Reed (Hubbard)</u>							
<u>MECHANICAL - DOMESTIC</u>							
HFA - APPLE, INC.		09/30/17	09/30/17	9	0.010000	25.00%	0.002500
TOTAL FOR: LITTLE THINGS - JERRY REED (HUBBARD)							0.01
<u>LONG GONE - Jerry Reed (Hubbard)</u>							
<u>DIGITAL - DOMESTIC</u>							
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604584	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604584	04/01/17	06/30/17	8	0.000700	25.00%	0.000170
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604584	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604584	04/01/17	06/30/17	14	0.001200	25.00%	0.000311
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	7	0.000400	25.00%	0.000112
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	20	0.001800	25.00%	0.000445
HFA - GOOGLE	SYNC	05/31/17	05/31/17	45	0.009400	25.00%	0.002338
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	SYNC	05/31/17	05/31/17	34	0.009900	25.00%	0.002486
HFA - GOOGLE	SYNC	05/31/17	05/31/17	53	0.040400	25.00%	0.010094
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004400	25.00%	0.001105
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - APPLE, INC.	USRN10500337	06/30/17	06/30/17	20	0.023700	25.00%	0.005925
HFA - APPLE, INC.	USRN10500337	06/30/17	06/30/17	14	0.012900	25.00%	0.003225
HFA - APPLE, INC.	USRN10500337	06/30/17	06/30/17	9	0.002500	25.00%	0.000625
HFA - APPLE, INC.	USRN10500337	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	GBF076721600	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	GBF076721600	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	GBF076721600	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	GBF076721600	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	GBF076721600	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
LYRICFIND		06/30/17	06/30/17	30	0.022500	25.00%	0.005625
HFA - GOOGLE	SYNC	08/31/17	08/31/17	1	0.006700	25.00%	0.001679
HFA - GOOGLE	SYNC	08/31/17	08/31/17	70	0.011400	25.00%	0.002848
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.012800	25.00%	0.003209
HFA - GOOGLE	SYNC	08/31/17	08/31/17	38	0.002800	25.00%	0.000701
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.007800	25.00%	0.001955
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00030891663	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - LYRICFIND		09/30/17	09/30/17	84	0.070000	25.00%	0.017500
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	25	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	25	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	25	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	20	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	19	0.018500	25.00%	0.004625
HFA - GOOGLE		06/30/17	06/30/17	10	0.009300	25.00%	0.002313
<i>HFA License#: 1214723061</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	42	0.018000	25.00%	0.004510
<i>HFA License#: 1199120823</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	44	0.018000	25.00%	0.004510
<i>HFA License#: 1199120823</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	46	0.018000	25.00%	0.004510
<i>HFA License#: 1199120823</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	21	0.009000	25.00%	0.002255
<i>HFA License#: 1309667762</i>							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
LONG GONE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1309667762		06/01/17	09/30/17	29	0.009000	25.00%	0.002255
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1287005098		06/01/17	09/30/17	24	0.018900	25.00%	0.004734
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1287005098		06/01/17	09/30/17	34	0.274600	25.00%	0.068645
HFA - WIMP MUSIC AS (TIDAL) HFA License#: 1303561176		06/01/16	07/31/16	11	0.009500	25.00%	0.002367
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10500337	10/01/16	12/31/16	4	0.003800	25.00%	0.000953
GROOVE VIA MUSIC REPORTS	USRN10500337	04/01/17	06/30/17	2	0.005700	25.00%	0.001430
GROOVE VIA MUSIC REPORTS	GBF076721600	04/01/17	06/30/17	1	0.002800	25.00%	0.000693
SLACKER VIA MUSIC REPORTS	USRN10500337	01/01/17	03/31/17	41	0.028300	25.00%	0.007085
SLACKER VIA MUSIC REPORTS	USRN10500337	01/01/17	03/31/17	1	0.002000	25.00%	0.000505
LYRICFIND 2 0000000000		03/01/17	03/31/17	44	0.020000	25.00%	0.005000
PANDORA VIA MUSIC REPORTS	USRN10500337	04/01/17	06/30/17	1	0.000100	25.00%	0.000023
PANDORA VIA MUSIC REPORTS	USRN10500337	04/01/17	06/30/17	4	0.001000	25.00%	0.000260
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.001000	25.00%	0.000258
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	13	0.009500	25.00%	0.002363
AMAZON (VIA MUSIC REPORTS, INC)	GBF076721600	04/01/17	06/30/17	3	0.002300	25.00%	0.000565
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604584	04/01/17	06/30/17	29	0.031800	25.00%	0.007940
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604584	04/01/17	06/30/17	38	0.028000	25.00%	0.006998
AMAZON (VIA MUSIC REPORTS, INC)	GBF076721600	04/01/17	06/30/17	4	0.004500	25.00%	0.001125
SLACKER VIA MUSIC REPORTS	GBF076721600	04/01/17	06/30/17	8	0.006300	25.00%	0.001573
SLACKER VIA MUSIC REPORTS	USRN10500337	04/01/17	06/30/17	45	0.034800	25.00%	0.008703
SLACKER VIA MUSIC REPORTS	USRN10500337	04/01/17	06/30/17	3	0.005500	25.00%	0.001365
SPOTIFY USA, INC. 1199120823		04/01/17	06/30/17	79	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1199120823		04/01/17	06/30/17	17		25.00%	0.000000
SPOTIFY USA, INC. 1199120823		04/01/17	06/30/17	91	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1199120823		04/01/17	06/30/17	20		25.00%	0.000000
SPOTIFY USA, INC. 1199120823		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1309667762		04/01/17	06/30/17	17	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1199120823		04/01/17	06/30/17	61	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1309667762		04/01/17	06/30/17	16		25.00%	0.000000
SPOTIFY USA, INC. 1199120823		04/01/17	06/30/17	16		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303561176		10/01/16	10/31/16	2		25.00%	0.000000
HFA - ULTIMATE GUITAR USA, LLC 1287005098		04/01/17	06/30/17	23	0.180000	25.00%	0.045000
HFA - ULTIMATE GUITAR USA, LLC 1287005098		04/01/17	06/30/17	18	0.020000	25.00%	0.005000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000

INCOME

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
LONG GONE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303561176		03/01/16	03/31/16	14		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303561176		01/01/16	01/31/16	1		25.00%	0.000000
TIDAL VIA MUSIC REPORTS	USRN10500337	01/01/17	03/31/17	1	0.000900	25.00%	0.000233
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500337	07/01/17	09/30/17	24	0.000100	25.00%	0.000013
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500337	07/01/17	09/30/17	2		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	4	0.004300	25.00%	0.001085
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604584	07/01/17	09/30/17	110	0.097000	25.00%	0.024240
AMAZON (VIA MUSIC REPORTS, INC)	GBF076721600	07/01/17	09/30/17	5	0.005700	25.00%	0.001428
AMAZON (VIA MUSIC REPORTS, INC)	GBF076721600	07/01/17	09/30/17	7	0.006200	25.00%	0.001540
AMAZON (VIA MUSIC REPORTS, INC)	IT0371604584	07/01/17	09/30/17	53	0.061300	25.00%	0.015338
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	18	0.015500	25.00%	0.003885
GROOVE VIA MUSIC REPORTS	GBF076721600	07/01/17	09/30/17	1	0.003100	25.00%	0.000780
GROOVE VIA MUSIC REPORTS	USRN10500337	07/01/17	09/30/17	3	0.012000	25.00%	0.003010
PANDORA VIA MUSIC REPORTS	USRN10500337	07/01/17	09/30/17	6	0.001200	25.00%	0.000295
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500337	04/01/17	06/30/17	9	0.000000	25.00%	0.000005
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17		0.763300	25.00%	0.190830
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	RMGR0390	01/01/17	06/30/17		2.447700	25.00%	0.611918
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17		0.126200	25.00%	0.031542

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
LONG GONE - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886444364324	01/01/17	06/30/17		0.201900	25.00%	0.050468
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	253423139	01/01/17	06/30/17	20	0.003600	25.00%	0.000907
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	296128681	01/01/17	06/30/17	50	0.005400	25.00%	0.001360
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	A717698	06/30/16	12/31/17	7	0.566400	25.00%	0.141600
HFA License#: 1073592688							
HFA - SONY MUSIC ENTERTAINMENT	A717698	06/30/16	12/31/17	25	2.017800	25.00%	0.504450
HFA License#: 1073592688							
HFA - SONY MUSIC ENTERTAINMENT	A717698	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1073592688							
HFA - SONY MUSIC ENTERTAINMENT	A717698	09/30/17	09/30/17	8	0.646000	25.00%	0.161512
HFA License#: 1073592688							
HFA - APPLE, INC.		09/30/17	09/30/17	47	0.040000	25.00%	0.010000
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17		0.529900	25.00%	0.132477
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	108145392	01/01/17	06/30/17	3	0.006300	25.00%	0.001587
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	74714	01/01/17	06/30/17	14	0.032600	25.00%	0.008161
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	13	0.003600	25.00%	0.000907
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	15	0.004500	25.00%	0.001133
TOTAL FOR: LONG GONE - JERRY REED (HUBBARD)							2.44

LOSING YOUR LOVE - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10800330	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800330	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800330	04/01/17	06/30/17	11	0.000900	25.00%	0.000233
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800330	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800330	04/01/17	06/30/17	21	0.001900	25.00%	0.000467
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - APPLE, INC.	USRN10800330	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10800330	06/30/17	06/30/17	5	0.004600	25.00%	0.001150
HFA - APPLE, INC.	USRN10800330	06/30/17	06/30/17	30	0.008300	25.00%	0.002075
HFA - APPLE, INC.	USRN10800330	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN10800330	06/30/17	06/30/17	29	0.034400	25.00%	0.008600
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.002000	25.00%	0.000510
HFA - GOOGLE	SYNC	08/31/17	08/31/17	4	0.000100	25.00%	0.000021
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	SYNC	08/31/17	08/31/17	9	0.000100	25.00%	0.000021
HFA - SONY MUSIC ENTERTAINMENT	G0001644021M	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - GOOGLE		06/30/17	06/30/17	13	0.009300	25.00%	0.002313
HFA License#: 1173888527							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	70	0.036100	25.00%	0.009019
HFA License#: 1122583626							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	47	0.018000	25.00%	0.004510
HFA License#: 1122583626							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	73	0.036100	25.00%	0.009020
HFA License#: 1122583626							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LOSING YOUR LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10800330	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
GROOVE VIA MUSIC REPORTS	USRN10800330	04/01/17	06/30/17	3	0.008700	25.00%	0.002178
PANDORA VIA MUSIC REPORTS	USRN10800330	04/01/17	06/30/17	2	0.000200	25.00%	0.000048
PANDORA VIA MUSIC REPORTS	USRN10800330	04/01/17	06/30/17	1	0.000300	25.00%	0.000065
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800330	04/01/17	06/30/17	15	0.011000	25.00%	0.002745
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800330	04/01/17	06/30/17	1	0.001000	25.00%	0.000258
SPOTIFY USA, INC. 1122583626		04/01/17	06/30/17	63	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1122583626		04/01/17	06/30/17	44	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1122583626		04/01/17	06/30/17	11		25.00%	0.000000
SPOTIFY USA, INC. 1122583626		04/01/17	06/30/17	81	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1122583626		04/01/17	06/30/17	13		25.00%	0.000000
SPOTIFY USA, INC. 1122583626		04/01/17	06/30/17	8		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127670600		10/01/11	03/31/17	9		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127670600		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127670600		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127670600		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127670600		10/01/11	03/31/17	9		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127670600		10/01/11	03/31/17	8		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127670600		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127670600		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127670600		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412193		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412193		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412193		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412193		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412193		10/01/11	03/31/17	2		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800330	07/01/17	09/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800330	07/01/17	09/30/17	19	0.016400	25.00%	0.004090
GROOVE VIA MUSIC REPORTS	USRN10800330	07/01/17	09/30/17	4	0.015200	25.00%	0.003790
PANDORA VIA MUSIC REPORTS	USRN10800330	07/01/17	09/30/17	7	0.001100	25.00%	0.000263
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	20	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	25.00%	0.002500

TOTAL FOR: LOSING YOUR LOVE - JERRY REED (HUBBARD)

0.13

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
LOTTIE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530026	04/01/17	06/30/17	22	0.001400	25.00%	0.000351
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530026	04/01/17	06/30/17	7	0.000600	25.00%	0.000149
HFA - APPLE, INC.	USHM80530026	06/30/17	06/30/17	58	0.004000	25.00%	0.001000
HFA - APPLE, INC.	USHM80530026	06/30/17	06/30/17	58	0.012000	25.00%	0.003000
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USHM80530026	04/01/17	06/30/17	1	0.002800	25.00%	0.000693
RHAPSODY INTERNATIONAL INC. 1296102228		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1296102228		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1296102228		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1296102228		10/01/11	03/31/17	8		25.00%	0.000000
GROOVE VIA MUSIC REPORTS	USHM80530026	07/01/17	09/30/17	2	0.008000	25.00%	0.002008
TOTAL FOR: LOTTIE - JERRY REED (HUBBARD)							0.01

LOVE MAN - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	9	0.000600	25.00%	0.000144
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	21	0.001900	25.00%	0.000467
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SPOTIFY USA INC. HFA License#: 1287224225		06/01/17	09/30/17	85	0.045100	25.00%	0.011274
HFA - SPOTIFY USA INC. HFA License#: 1287224225		06/01/17	09/30/17	83	0.045100	25.00%	0.011274
HFA - SPOTIFY USA INC. HFA License#: 1287224225		06/01/17	09/30/17	90	0.045100	25.00%	0.011275

DIGITAL - US

TIDAL VIA MUSIC REPORTS	USRN10500334	10/01/16	12/31/16	1	0.000900	25.00%	0.000225
GROOVE VIA MUSIC REPORTS	USRN10500334	04/01/17	06/30/17	2	0.005700	25.00%	0.001430
PANDORA VIA MUSIC REPORTS	USRN10500334	04/01/17	06/30/17	1	0.000100	25.00%	0.000023
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	13	0.009600	25.00%	0.002405
SPOTIFY USA, INC. 1287224225		04/01/17	06/30/17	12		25.00%	0.000000
SPOTIFY USA, INC. 1287224225		04/01/17	06/30/17	87	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1287224225		04/01/17	06/30/17	106	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1287224225		04/01/17	06/30/17	16		25.00%	0.000000
SPOTIFY USA, INC. 1287224225		04/01/17	06/30/17	24		25.00%	0.000000
SPOTIFY USA, INC. 1287224225		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287224225		04/01/17	06/30/17	94	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1287224225		10/01/16	12/31/16	9		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
LOVE MAN - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1287224225		10/01/16	12/31/16	72	0.035900	25.00%	0.008980
WIMP MUSIC AS (TIDAL) 1302028962		03/01/16	03/31/16	5		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302028962		01/01/16	01/31/16	1		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USRN10500334	07/01/16	09/30/16		0.001400	25.00%	0.000338
DEEZER VIA MUSIC REPORTS	USRN10500334	07/01/16	09/30/16		0.000500	25.00%	0.000113
DEEZER VIA MUSIC REPORTS	USRN10500334	07/01/16	09/30/16	1	0.001800	25.00%	0.000453
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500334	07/01/17	09/30/17	23	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	21	0.018000	25.00%	0.004503
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	4	0.004300	25.00%	0.001085
GROOVE VIA MUSIC REPORTS	USRN10500334	07/01/17	09/30/17	2	0.008000	25.00%	0.002008
PANDORA VIA MUSIC REPORTS	USRN10500334	07/01/17	09/30/17	5	0.001500	25.00%	0.000368
PANDORA VIA MUSIC REPORTS	USRN10500334	07/01/17	09/30/17	12	0.002700	25.00%	0.000673
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500334	04/01/17	06/30/17	7	0.000000	25.00%	0.000003
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	17	0.020000	25.00%	0.005000
TOTAL FOR: LOVE MAN - JERRY REED (HUBBARD)							0.26

LOVE PRINTS - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800325	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800325	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800325	04/01/17	06/30/17	17	0.001400	25.00%	0.000361
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800325	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
HFA - GOOGLE	SYNC	05/31/17	05/31/17	6	0.000500	25.00%	0.000128
HFA - GOOGLE	SYNC	05/31/17	05/31/17	5	0.005100	25.00%	0.001275
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001643987V	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - APPLE, INC.	USRN10800325	06/30/17	06/30/17	26	0.007200	25.00%	0.001800
HFA - APPLE, INC.	USRN10800325	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN10800325	06/30/17	06/30/17	16	0.019000	25.00%	0.004750
HFA - APPLE, INC.	USRN10800325	06/30/17	06/30/17	15	0.013800	25.00%	0.003450
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.002000	25.00%	0.000510
HFA - GOOGLE	SYNC	08/31/17	08/31/17	4	0.002600	25.00%	0.000659
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - SONY MUSIC ENTERTAINMENT	G0001643987V	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - GOOGLE		12/31/16	12/31/16	20	0.018500	25.00%	0.004625
<i>HFA License#: 1174141661</i>							
HFA - GOOGLE		06/30/17	06/30/17	18	0.009300	25.00%	0.002313
<i>HFA License#: 1174141661</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	57	0.027100	25.00%	0.006765
<i>HFA License#: 1122583622</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	82	0.045100	25.00%	0.011274
<i>HFA License#: 1122583622</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	86	0.045100	25.00%	0.011275
<i>HFA License#: 1122583622</i>							
DIGITAL - UK							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LOVE PRINTS - Jerry Reed (Hubbard)</u>							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	17	0.013300	25.00%	0.003333
LOVE PRINTS							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10800325	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
GROOVE VIA MUSIC REPORTS	USRN10800325	04/01/17	06/30/17	3	0.008700	25.00%	0.002178
PANDORA VIA MUSIC REPORTS	USRN10800325	04/01/17	06/30/17	3	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	USRN10800325	04/01/17	06/30/17	6	0.001600	25.00%	0.000400
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800325	04/01/17	06/30/17	2	0.002100	25.00%	0.000513
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800325	04/01/17	06/30/17	27	0.019900	25.00%	0.004963
SPOTIFY USA, INC.		04/01/17	06/30/17	18		25.00%	0.000000
1122583622							
SPOTIFY USA, INC.		04/01/17	06/30/17	89	0.044900	25.00%	0.011226
1122583622							
SPOTIFY USA, INC.		04/01/17	06/30/17	21		25.00%	0.000000
1122583622							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583622							
SPOTIFY USA, INC.		04/01/17	06/30/17	75	0.035900	25.00%	0.008981
1122583622							
SPOTIFY USA, INC.		04/01/17	06/30/17	30		25.00%	0.000000
1122583622							
SPOTIFY USA, INC.		04/01/17	06/30/17	78	0.035900	25.00%	0.008981
1122583622							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LOVE PRINTS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	9		25.00%	0.000000
1127883204							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	22	0.018900	25.00%	0.004736
1127883204							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127883204							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1127883204							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	9		25.00%	0.000000
1127883204							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002369
1127883204							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	20	0.009500	25.00%	0.002368
1127883204							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127883204							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1127883204							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127412192							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127412192							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127412192							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127412192							
DEEZER VIA MUSIC REPORTS	USRN10800325	07/01/16	09/30/16	1	0.001800	25.00%	0.000453
TIDAL VIA MUSIC REPORTS	USRN10800325	01/01/17	03/31/17	1	0.001000	25.00%	0.000260
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800325	07/01/17	09/30/17	8	0.000000	25.00%	0.000005
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800325	07/01/17	09/30/17	2	0.002400	25.00%	0.000600
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800325	07/01/17	09/30/17	25	0.021900	25.00%	0.005463
GROOVE VIA MUSIC REPORTS	USRN10800325	07/01/17	09/30/17	5	0.018300	25.00%	0.004568

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>LOVE PRINTS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN10800325	07/01/17	09/30/17	8	0.001300	25.00%	0.000333
PANDORA VIA MUSIC REPORTS	USRN10800325	07/01/17	09/30/17	4	0.001100	25.00%	0.000278
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800325	04/01/17	06/30/17	5	0.000000	25.00%	0.000003
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	21	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	13	0.010000	25.00%	0.002500
TOTAL FOR: LOVE PRINTS - JERRY REED (HUBBARD)							0.17
<u>MAD RUSSIAN, THE - Jerry Reed (Hubbard)\Paul Yandell</u>							
DIGITAL - CANADA							
TOUCHTUNES MUSIC CORPORATION	ATKINS CHET AND JERR	04/01/17	06/30/17	9	0.067500	12.50%	0.008438
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	8	0.060000	12.50%	0.007500
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501708	04/01/17	06/30/17	9	0.000500	12.50%	0.000056
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501708	04/01/17	06/30/17	19	0.001200	12.50%	0.000152
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501708	04/01/17	06/30/17	9	0.000500	12.50%	0.000056
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501708	04/01/17	06/30/17	18	0.001500	12.50%	0.000191
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501708	04/01/17	06/30/17	8	0.000400	12.50%	0.000050
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501708	04/01/17	06/30/17	64	0.005700	12.50%	0.000712
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.026300	12.50%	0.003283
HFA - GOOGLE	RED	05/31/17	05/31/17	7	0.041700	12.50%	0.005217
HFA - GOOGLE	RED	05/31/17	05/31/17	4	0.061400	12.50%	0.007671
HFA - GOOGLE	SYNC	05/31/17	05/31/17	54	0.060200	12.50%	0.007523
HFA - GOOGLE	SYNC	05/31/17	05/31/17	53	0.006900	12.50%	0.000861
HFA - GOOGLE	SYNC	05/31/17	05/31/17	27	0.025200	12.50%	0.003156
HFA - SONY MUSIC ENTERTAINMENT	G00020147624	06/30/16	12/31/17	2	0.035400	12.50%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00020147624	06/30/16	12/31/17	2	0.035400	12.50%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00020147624	06/30/16	12/31/17	3	0.053100	12.50%	0.006638
HFA - SONY MUSIC ENTERTAINMENT	G0002014759T	06/30/16	12/31/17	6	0.106200	12.50%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0002014759T	06/30/16	12/31/17	36	0.637200	12.50%	0.079650
HFA - APPLE, INC.	USHM90840037	06/30/17	06/30/17	1	0.001200	12.50%	0.000150
HFA - APPLE, INC.	USHM90840037	06/30/17	06/30/17	1	0.000900	12.50%	0.000113
HFA - APPLE, INC.	USHM90840037	06/30/17	06/30/17	7	0.001900	12.50%	0.000238
HFA - APPLE, INC.	USHM90840037	06/30/17	06/30/17	1	0.001000	12.50%	0.000125
HFA - APPLE, INC.	USRN10501708	06/30/17	06/30/17	49	0.011500	12.50%	0.001438
HFA - APPLE, INC.	USRN10501708	06/30/17	06/30/17	180	0.213600	12.50%	0.026700
HFA - APPLE, INC.	USYXQ1400003	06/30/17	06/30/17	1	0.001200	12.50%	0.000150
HFA - APPLE, INC.	USRN10501708	06/30/17	06/30/17	141	0.129500	12.50%	0.016188
HFA - APPLE, INC.	USRN10501708	06/30/17	06/30/17	11	0.005200	12.50%	0.000650
HFA - APPLE, INC.	USRN10501708	06/30/17	06/30/17	164	0.045300	12.50%	0.005663
HFA - APPLE, INC.	USYXQ1400003	06/30/17	06/30/17	4	0.001100	12.50%	0.000138
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.030600	12.50%	0.003825
HFA - GOOGLE	SYNC	08/31/17	08/31/17	45	0.016200	12.50%	0.002019
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.022400	12.50%	0.002805
HFA - GOOGLE	SYNC	08/31/17	08/31/17	33	0.025000	12.50%	0.003124
HFA - GOOGLE	SYNC	08/31/17	08/31/17	16	0.017100	12.50%	0.002136
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.018700	12.50%	0.002338
HFA - SONY MUSIC ENTERTAINMENT	G0002014759T	09/30/17	09/30/17	29	0.513300	12.50%	0.064163
HFA - SONY MUSIC ENTERTAINMENT	G0002014759T	09/30/17	09/30/17	11	0.194700	12.50%	0.024338
HFA - SONY MUSIC ENTERTAINMENT	G00020147624	09/30/17	09/30/17	3	0.053100	12.50%	0.006637
HFA - SONY MUSIC ENTERTAINMENT	G00020147624	09/30/17	09/30/17	4	0.070800	12.50%	0.008850
HFA - GOOGLE		12/31/16	12/31/16	22	0.018500	12.50%	0.002313
HFA License#: 1176414845							
HFA - GOOGLE		06/30/17	06/30/17	32	0.027700	12.50%	0.003469
HFA License#: 1176414845							
HFA - GOOGLE		12/31/16	12/31/16	11	0.009300	12.50%	0.001156

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MAD RUSSIAN, THE - Jerry Reed (Hubbard)\Paul Yandell							
DIGITAL - DOMESTIC							
HFA License#: 1176414845							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	60	0.009000	12.50%	0.001128
HFA License#: 1125277141							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	250	0.135300	12.50%	0.016912
HFA License#: 1125277141							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	68	0.009000	12.50%	0.001127
HFA License#: 1125277141							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	224	0.117300	12.50%	0.014657
HFA License#: 1125277141							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	54	0.009000	12.50%	0.001128
HFA License#: 1125277141							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	192	0.099200	12.50%	0.012402
HFA License#: 1125277141							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10501708	10/01/16	12/31/16	13	0.012200	12.50%	0.001524
GROOVE VIA MUSIC REPORTS	USRN10501708	04/01/17	06/30/17	17	0.047600	12.50%	0.005949
SLACKER VIA MUSIC REPORTS	USRN10501708	01/01/17	03/31/17	3	0.005900	12.50%	0.000740
SLACKER VIA MUSIC REPORTS	USRN10501708	01/01/17	03/31/17	108	0.073900	12.50%	0.009235
PANDORA VIA MUSIC REPORTS	USRN10501708	04/01/17	06/30/17	142	0.014300	12.50%	0.001781
PANDORA VIA MUSIC REPORTS	USRN10501708	04/01/17	06/30/17	2243	0.632200	12.50%	0.079020
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501708	04/01/17	06/30/17	25	0.027300	12.50%	0.003419
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501708	04/01/17	06/30/17	33	0.024900	12.50%	0.003109
SLACKER VIA MUSIC REPORTS	USRN10501708	04/01/17	06/30/17	89	0.058700	12.50%	0.007341
SLACKER VIA MUSIC REPORTS	USRN10501708	04/01/17	06/30/17	24	0.043900	12.50%	0.005488
SPOTIFY USA, INC.		04/01/17	06/30/17	5		12.50%	0.000000
1190801286							
SPOTIFY USA, INC.		04/01/17	06/30/17	188	0.098800	12.50%	0.012348
1125277141							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		12.50%	0.000000
1261051701							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1190801286							
SPOTIFY USA, INC.		04/01/17	06/30/17	68	0.009000	12.50%	0.001123
1125277141							
SPOTIFY USA, INC.		04/01/17	06/30/17	226	0.116700	12.50%	0.014593
1125277141							
SPOTIFY USA, INC.		04/01/17	06/30/17	85	0.009000	12.50%	0.001123
1125277141							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		12.50%	0.000000
1261051701							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		12.50%	0.000000
1190801286							
SPOTIFY USA, INC.		04/01/17	06/30/17	213	0.107800	12.50%	0.013471
1125277141							
SPOTIFY USA, INC.		04/01/17	06/30/17	68	0.009000	12.50%	0.001123
1125277141							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		12.50%	0.000000
1117823043							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		12.50%	0.000000

Page 840 of 1586

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MAD RUSSIAN, THE - Jerry Reed (Hubbard)\Paul Yandell							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MAD RUSSIAN, THE - Jerry Reed (Hubbard)\Paul Yandell							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		12.50%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	2		12.50%	0.000000
1302180881							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	5		12.50%	0.000000
1302180881							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1121165154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1121165154							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		12.50%	0.000000
1117823043							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		12.50%	0.000000
1121165154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000
1121165154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1121165154							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1121165154							
TIDAL VIA MUSIC REPORTS	USRN10501708	01/01/17	03/31/17	31	0.027300	12.50%	0.003414
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40037	07/01/17	09/30/17	1	0.000900	12.50%	0.000108
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501708	07/01/17	09/30/17	22	0.025900	12.50%	0.003233
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501708	07/01/17	09/30/17	88	0.077200	12.50%	0.009655
GROOVE VIA MUSIC REPORTS	USRN10501708	07/01/17	09/30/17	10	0.035000	12.50%	0.004370
PANDORA VIA MUSIC REPORTS	USRN10501708	07/01/17	09/30/17	2357	0.683900	12.50%	0.085486
PANDORA VIA MUSIC REPORTS	USRN10501708	07/01/17	09/30/17	452	0.082600	12.50%	0.010328
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG	14805792	02/01/13	06/30/13		0.023200	12.50%	0.002903
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	12.50%	0.000153
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	226	0.270000	12.50%	0.033750
HFA - APPLE, INC.		09/30/17	09/30/17	114	0.100000	12.50%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	161	0.040000	12.50%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	71	0.010000	12.50%	0.001250
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.008800	12.50%	0.001097
TAIYO MUSIC		01/01/17	06/30/17		0.026300	12.50%	0.003290
TAIYO MUSIC	BVCM 35542	01/01/17	06/30/17	2	0.079000	12.50%	0.009869
TAIYO MUSIC	BVCM 35542	01/01/17	06/30/17	16	0.684300	12.50%	0.085534
OTHER - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17	5	0.026300	12.50%	0.003290
TAIYO MUSIC		01/01/17	06/30/17	12	0.061400	12.50%	0.007676
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	GRVPER GTR STYLE JER	01/01/17	06/30/17	137	27.600000	12.50%	3.450000
STREAMING (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG	245.462.056	06/01/15	06/30/15		0.004900	12.50%	0.000611
STREAMING (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG	4537565	11/01/12	08/31/13		0.057400	12.50%	0.007180

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TOTAL FOR: MAD RUSSIAN, THE - JERRY REED (HUBBARD)\PAUL YANDELL							4.28
MAJOR ATTEMPT AT A MINOR THING - Jerry Reed (Hubbard)							
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	GRVPER GTR STYLE JER	01/01/17	06/30/17	137	27.600000	25.00%	6.900000
TOTAL FOR: MAJOR ATTEMPT AT A MINOR THING - JERRY REED (HUBBARD)							6.90
MAYBE IN TIME - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800331	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800331	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800331	04/01/17	06/30/17	11	0.000900	25.00%	0.000233
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800331	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
HFA - GOOGLE	SYNC	05/31/17	05/31/17	4	0.000100	25.00%	0.000021
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001644022K	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - APPLE, INC.	USRN10800331	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USRN10800331	06/30/17	06/30/17	34	0.040300	25.00%	0.010075
HFA - APPLE, INC.	USRN10800331	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10800331	06/30/17	06/30/17	22	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USRN10800331	06/30/17	06/30/17	6	0.005500	25.00%	0.001375
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.002000	25.00%	0.000510
HFA - GOOGLE	SYNC	08/31/17	08/31/17	40	0.000200	25.00%	0.000043
HFA - SONY MUSIC ENTERTAINMENT	G0001644022K	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	40	0.018000	25.00%	0.004510
HFA License#: 1122583628							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	47	0.018000	25.00%	0.004510
HFA License#: 1122583628							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	27	0.009000	25.00%	0.002255
HFA License#: 1122583628							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10800331	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
GROOVE VIA MUSIC REPORTS	USRN10800331	04/01/17	06/30/17	3	0.008700	25.00%	0.002178
PANDORA VIA MUSIC REPORTS	USRN10800331	04/01/17	06/30/17	3	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	USRN10800331	04/01/17	06/30/17	12	0.003200	25.00%	0.000798
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800331	04/01/17	06/30/17	14	0.010200	25.00%	0.002558
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800331	04/01/17	06/30/17	3	0.003100	25.00%	0.000783
SPOTIFY USA, INC.		04/01/17	06/30/17	44	0.018000	25.00%	0.004490
1122583628							
SPOTIFY USA, INC.		04/01/17	06/30/17	37	0.018000	25.00%	0.004490
1122583628							
SPOTIFY USA, INC.		04/01/17	06/30/17	15	0.000000	25.00%	0.000000
1122583628							
SPOTIFY USA, INC.		04/01/17	06/30/17	17	0.000000	25.00%	0.000000
1122583628							
SPOTIFY USA, INC.		04/01/17	06/30/17	1	0.000000	25.00%	0.000000
1122583628							
SPOTIFY USA, INC.		04/01/17	06/30/17	35	0.018000	25.00%	0.004490
1122583628							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1122583628							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>MAYBE IN TIME - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127884335		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884335		10/01/11	03/31/17	9		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884335		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884335		10/01/11	03/31/17	6		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884335		10/01/11	03/31/17	7		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884335		10/01/11	03/31/17	8		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884335		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127884335		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884335		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521955		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521955		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521955		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521955		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521955		10/01/11	03/31/17	1		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800331	07/01/17	09/30/17	2	0.002200	25.00%	0.000543
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800331	07/01/17	09/30/17	11	0.009600	25.00%	0.002393
GROOVE VIA MUSIC REPORTS	USRN10800331	07/01/17	09/30/17	9	0.033400	25.00%	0.008358
PANDORA VIA MUSIC REPORTS	USRN10800331	07/01/17	09/30/17	5	0.001400	25.00%	0.000358
PANDORA VIA MUSIC REPORTS	USRN10800331	07/01/17	09/30/17	10	0.001600	25.00%	0.000393
<u>MECHANICAL - DOMESTIC</u>							
HFA - APPLE, INC.		09/30/17	09/30/17	18	0.020000	25.00%	0.005000
TOTAL FOR: MAYBE IN TIME - JERRY REED (HUBBARD)							0.12
<u>MEDLEY - Jerry Reed (Hubbard)</u>							
DIGITAL - CANADA							
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	39	0.097500	25.00%	0.024375
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	42	0.105000	25.00%	0.026250
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	05/31/17	05/31/17	251	14.566200	25.00%	3.641549
HFA - GOOGLE	RED	05/31/17	05/31/17	10	0.480800	25.00%	0.120190
HFA - GOOGLE	RED	05/31/17	05/31/17	56	1.429400	25.00%	0.357340
HFA - GOOGLE	RED	05/31/17	05/31/17	10	0.312300	25.00%	0.078073
HFA - GOOGLE	SYNC	05/31/17	05/31/17	1154	2.147600	25.00%	0.536903
HFA - GOOGLE	SYNC	05/31/17	05/31/17	212	2.420000	25.00%	0.604988
HFA - SONY MUSIC ENTERTAINMENT	G0001553096W	06/30/16	12/31/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G0001553096W	06/30/16	12/31/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G0001553096W	06/30/16	12/31/17	3	0.185800	25.00%	0.046462
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	06/30/16	12/31/17	3	0.185800	25.00%	0.046462
HFA - SONY MUSIC ENTERTAINMENT	G0001553096W	06/30/16	12/31/17	3	0.185800	25.00%	0.046462
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	06/30/16	12/31/17	7	0.424800	25.00%	0.106200
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	06/30/16	12/31/17	7	0.424800	25.00%	0.106200

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	06/30/16	12/31/17	7	0.424800	25.00%	0.106200
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	06/30/16	12/31/17	7	0.424800	25.00%	0.106200
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	06/30/16	12/31/17	3	0.185800	25.00%	0.046462
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	06/30/16	12/31/17	3	0.185800	25.00%	0.046462
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	06/30/16	12/31/17	3	0.185800	25.00%	0.046462
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	06/30/16	12/31/17	3	0.185800	25.00%	0.046462
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	06/30/16	12/31/17	50	3.017900	25.00%	0.754463
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	06/30/16	12/31/17	50	3.017900	25.00%	0.754463
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	06/30/16	12/31/17	7	0.424800	25.00%	0.106200
HFA - SONY MUSIC ENTERTAINMENT	G0001553096W	06/30/16	12/31/17	12	0.725700	25.00%	0.181425
HFA - SONY MUSIC ENTERTAINMENT	G0001553096W	06/30/16	12/31/17	12	0.725700	25.00%	0.181425
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	06/30/16	12/31/17	50	3.017800	25.00%	0.754462
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	06/30/16	12/31/17	50	3.017800	25.00%	0.754462
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	26	0.012200	25.00%	0.003050
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	103	0.024200	25.00%	0.006050
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	237	0.281200	25.00%	0.070300
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	101	0.092800	25.00%	0.023200
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	203	0.056100	25.00%	0.014025
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USRC10201296	06/30/17	06/30/17	5	0.005900	25.00%	0.001475
HFA - APPLE, INC.	USRC10201296	06/30/17	06/30/17	4	0.003700	25.00%	0.000925
HFA - APPLE, INC.	USRC10201296	06/30/17	06/30/17	67	0.018500	25.00%	0.004625
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	76	0.021000	25.00%	0.005250
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	18	0.005000	25.00%	0.001250
HFA - APPLE, INC.	USRC10201296	06/30/17	06/30/17	74	0.020400	25.00%	0.005100
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	11	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	14	0.003300	25.00%	0.000825
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	45	0.053400	25.00%	0.013350
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	43	0.039500	25.00%	0.009875
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	69	0.019100	25.00%	0.004775
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	4	0.004000	25.00%	0.001000
HFA - APPLE, INC.	USRC10201296	06/30/17	06/30/17	51	0.014100	25.00%	0.003525
HFA - APPLE, INC.	USA820800174	06/30/17	06/30/17	35	0.009700	25.00%	0.002425
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	4	0.002200	25.00%	0.000550
HFA - GOOGLE	SYNC	08/31/17	08/31/17	760	2.920500	25.00%	0.730129
HFA - GOOGLE	SYNC	08/31/17	08/31/17	18	4.258500	25.00%	1.064625
HFA - GOOGLE	SYNC	08/31/17	08/31/17	572	3.515500	25.00%	0.878879
HFA - GOOGLE	RED	08/31/17	08/31/17	22	0.441700	25.00%	0.110415
HFA - GOOGLE	RED	08/31/17	08/31/17	14	0.313600	25.00%	0.078391
HFA - GOOGLE	RED	08/31/17	08/31/17	11	0.406400	25.00%	0.101596
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	3	0.177000	25.00%	0.044250
HFA - SONY MUSIC ENTERTAINMENT	G0001553096W	09/30/17	09/30/17	7	0.424800	25.00%	0.106200
HFA - SONY MUSIC ENTERTAINMENT	G0001553096W	09/30/17	09/30/17	5	0.300900	25.00%	0.075225
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	3	0.177000	25.00%	0.044250
HFA - SONY MUSIC ENTERTAINMENT	G0001553096W	09/30/17	09/30/17	7	0.424800	25.00%	0.106200
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	8	0.477900	25.00%	0.119475
HFA - SONY MUSIC ENTERTAINMENT	G0001553096W	09/30/17	09/30/17	5	0.300900	25.00%	0.075225
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	34	2.053200	25.00%	0.513300
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	59	3.566500	25.00%	0.891638
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	3	0.177000	25.00%	0.044250
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	3	0.177000	25.00%	0.044250
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	3	0.185800	25.00%	0.046462

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	6	0.354000	25.00%	0.088500
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	G0001553096W	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G0001553096W	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	3	0.185800	25.00%	0.046462
HFA - SONY MUSIC ENTERTAINMENT	G0001553096W	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	59	3.566500	25.00%	0.891638
HFA - SONY MUSIC ENTERTAINMENT	G0001553096W	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	59	3.566500	25.00%	0.891638
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	34	2.053200	25.00%	0.513300
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	6	0.354000	25.00%	0.088500
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G0003386748H	09/30/17	09/30/17	8	0.477900	25.00%	0.119475
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	59	3.566500	25.00%	0.891638
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	3	0.177000	25.00%	0.044250
HFA - SONY MUSIC ENTERTAINMENT	G00020282954	09/30/17	09/30/17	59	3.566500	25.00%	0.891637
HFA - GOOGLE		06/30/17	06/30/17	55	0.055500	25.00%	0.013875
HFA License#: 1173845226							
HFA - GOOGLE		06/30/17	06/30/17	45	0.046300	25.00%	0.011563
HFA License#: 1173845226							
HFA - GOOGLE		06/30/17	06/30/17	39	0.037000	25.00%	0.009250
HFA License#: 1173845226							
HFA - GOOGLE		03/31/17	03/31/17	45	0.046300	25.00%	0.011563
HFA License#: 1173845226							
HFA - GOOGLE		03/31/17	03/31/17	38	0.037000	25.00%	0.009250
HFA License#: 1173845226							
HFA - GOOGLE		03/31/17	03/31/17	46	0.046300	25.00%	0.011563
HFA License#: 1173845226							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	207	0.108200	25.00%	0.027059
HFA License#: 1122667723							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	98	0.018000	25.00%	0.004510
HFA License#: 1226963990							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	952	0.153300	25.00%	0.038333
HFA License#: 1122667671							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	157	0.027100	25.00%	0.006765
HFA License#: 1122667722							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	111	0.018000	25.00%	0.004510
HFA License#: 1226963990							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1518	0.820800	25.00%	0.205195
HFA License#: 1122667671							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	796	0.144300	25.00%	0.036078
HFA License#: 1122667671							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	173	0.126300	25.00%	0.031569
HFA License#: 1226963990							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1361	0.739600	25.00%	0.184901
HFA License#: 1122667671							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	149	0.027100	25.00%	0.006765
HFA License#: 1122667723							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	232	0.144300	25.00%	0.036078
HFA License#: 1122667722							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1122667723		06/01/17	09/30/17	240	0.126300	25.00%	0.031568
HFA - SPOTIFY USA INC. HFA License#: 1226963990		06/01/17	09/30/17	104	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1226963990		06/01/17	09/30/17	122	0.090200	25.00%	0.022549
HFA - SPOTIFY USA INC. HFA License#: 1122667671		06/01/17	09/30/17	710	0.108200	25.00%	0.027059
HFA - SPOTIFY USA INC. HFA License#: 1122667722		06/01/17	09/30/17	161	0.027100	25.00%	0.006765
HFA - SPOTIFY USA INC. HFA License#: 1122667722		06/01/17	09/30/17	75	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1122667723		06/01/17	09/30/17	125	0.063100	25.00%	0.015784
HFA - SPOTIFY USA INC. HFA License#: 1122667723		06/01/17	09/30/17	133	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1226963990		06/01/17	09/30/17	153	0.117300	25.00%	0.029314
HFA - SPOTIFY USA INC. HFA License#: 1122667671		06/01/17	09/30/17	991	0.550200	25.00%	0.137548
HFA - SPOTIFY USA INC. HFA License#: 1122667722		06/01/17	09/30/17	147	0.090200	25.00%	0.022549
HFA - SPOTIFY USA INC. HFA License#: 1122667722		06/01/17	09/30/17	227	0.144300	25.00%	0.036078
HFA - SPOTIFY USA INC. HFA License#: 1122667723		06/01/17	09/30/17	74	0.009000	25.00%	0.002255
DIGITAL - US							
SPOTIFY USA, INC. 1122667723		04/01/17	06/30/17	232	0.116700	25.00%	0.029186
SPOTIFY USA, INC. 1226963990		04/01/17	06/30/17	132	0.098800	25.00%	0.024697
SPOTIFY USA, INC. 1122667671		04/01/17	06/30/17	1457	0.781300	25.00%	0.195325
SPOTIFY USA, INC. 1122667722		04/01/17	06/30/17	218	0.134700	25.00%	0.033677
SPOTIFY USA, INC. 1122667723		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122667671		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122667671		04/01/17	06/30/17	642	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1122667671		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122667723		04/01/17	06/30/17	166	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1122667722		04/01/17	06/30/17	201	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1226963990		04/01/17	06/30/17	84	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1122667722		04/01/17	06/30/17	222	0.134700	25.00%	0.033677
SPOTIFY USA, INC. 1122667723		04/01/17	06/30/17	215	0.107800	25.00%	0.026941
SPOTIFY USA, INC.		04/01/17	06/30/17	128	0.089800	25.00%	0.022451

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
1226963990							
SPOTIFY USA, INC.		04/01/17	06/30/17	1285	0.664600	25.00%	0.166139
1122667671							
SPOTIFY USA, INC.		04/01/17	06/30/17	147	0.018000	25.00%	0.004491
1122667723							
SPOTIFY USA, INC.		04/01/17	06/30/17	107	0.018000	25.00%	0.004491
1226963990							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122667722							
SPOTIFY USA, INC.		04/01/17	06/30/17	768	0.134700	25.00%	0.033677
1122667671							
SPOTIFY USA, INC.		04/01/17	06/30/17	190	0.035900	25.00%	0.008981
1122667722							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122667723							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1122667671							
SPOTIFY USA, INC.		04/01/17	06/30/17	140	0.098800	25.00%	0.024697
1226963990							
SPOTIFY USA, INC.		04/01/17	06/30/17	207	0.134700	25.00%	0.033677
1122667722							
SPOTIFY USA, INC.		04/01/17	06/30/17	1301	0.709500	25.00%	0.177364
1122667671							
SPOTIFY USA, INC.		04/01/17	06/30/17	210	0.107800	25.00%	0.026941
1122667723							
SPOTIFY USA, INC.		04/01/17	06/30/17	711	0.125700	25.00%	0.031432
1122667671							
SPOTIFY USA, INC.		04/01/17	06/30/17	164	0.026900	25.00%	0.006736
1122667722							
SPOTIFY USA, INC.		04/01/17	06/30/17	164	0.026900	25.00%	0.006736
1122667723							
SPOTIFY USA, INC.		04/01/17	06/30/17	116	0.026900	25.00%	0.006736
1226963990							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	2		25.00%	0.000000
1122733118							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	2		25.00%	0.000000
1122733116							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1122733170							
PCM TECHNOLOGIES, INC.	USA820800174	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305327512							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	16	0.018500	25.00%	0.004625

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	41	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	56	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	20	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	25	0.027700	25.00%	0.006938

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>MEDLEY - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	24	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	24	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	48	0.064700	25.00%	0.016188

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	27	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	34	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	27	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	20	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	49	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	32	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	36	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	39	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	41	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	32	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	60	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	30	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	33	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	37	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	38	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	46	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	21	0.027700	25.00%	0.006938

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	26	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	42	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	40	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	27	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	61	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	26	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	26	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	46	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	38	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	23	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	70	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	37	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	37	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	52	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	37	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	27	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	24	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	48	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	22	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	30	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	41	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	35	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	26	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	31	0.037000	25.00%	0.009250

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	36	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	37	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	24	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	52	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	27	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	43	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	36	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	31	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	48	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	38	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	43	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	67	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	39	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	26	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	45	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	37	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	33	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	31	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	42	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	38	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	23	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	39	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	26	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	56	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	30	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	37	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	30	0.037000	25.00%	0.009250

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	14		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	16	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	33	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	37	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	28	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	51	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	65	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	51	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	51	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	27	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	26	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	82	0.212700	25.00%	0.053188
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	59	0.148000	25.00%	0.037000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	57	0.148000	25.00%	0.037000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	55	0.138800	25.00%	0.034688
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	75	0.194300	25.00%	0.048563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	74	0.185000	25.00%	0.046250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	71	0.185000	25.00%	0.046250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	71	0.185000	25.00%	0.046250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	43	0.111000	25.00%	0.027750

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	16	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	23	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	19	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	70	0.175700	25.00%	0.043938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	46	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	44	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	43	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	67	0.175700	25.00%	0.043938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	67	0.175700	25.00%	0.043938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	66	0.166500	25.00%	0.041625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	65	0.166500	25.00%	0.041625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	65	0.166500	25.00%	0.041625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	62	0.157200	25.00%	0.039313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	61	0.157200	25.00%	0.039313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	52	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	60	0.157200	25.00%	0.039313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	60	0.157200	25.00%	0.039313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	118	0.314500	25.00%	0.078625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	51	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	50	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	49	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	49	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>MEDLEY - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	26	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	48	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	47	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	37	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	55	0.148000	25.00%	0.037000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	73	0.203500	25.00%	0.050875

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	68	0.185000	25.00%	0.046250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	65	0.175700	25.00%	0.043938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	63	0.175700	25.00%	0.043938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	75	0.203500	25.00%	0.050875
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	51	0.138800	25.00%	0.034688
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	15	0.018500	25.00%	0.004625

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	32	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	47	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	35	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	33	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	26	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	26	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	25	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	25	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	25	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	24	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	24	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	24	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	24	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	43	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	16	0.018500	25.00%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	24	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	30	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	30	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	31	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	31	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	29	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	38	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	30	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	23	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	22	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	37	0.055500	25.00%	0.013875

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
MEDLEY - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	36	0.055500	25.00%	0.013875	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	28	0.046300	25.00%	0.011563	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	28	0.046300	25.00%	0.011563	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	34	0.055500	25.00%	0.013875	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	32	0.055500	25.00%	0.013875	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	56	0.129500	25.00%	0.032375	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	56	0.129500	25.00%	0.032375	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	56	0.129500	25.00%	0.032375	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	55	0.129500	25.00%	0.032375	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	14		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	9		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	13		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	55	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	55	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	52	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	51	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	52	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	52	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	52	0.120300	25.00%	0.030063

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	50	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	50	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	80	0.185000	25.00%	0.046250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	76	0.175700	25.00%	0.043938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	75	0.175700	25.00%	0.043938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	49	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	47	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	47	0.101800	25.00%	0.025438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	62	0.138800	25.00%	0.034688
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	40	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	38	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	63	0.148000	25.00%	0.037000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	17		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	14		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	61	0.138800	25.00%	0.034688
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	60	0.138800	25.00%	0.034688
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	59	0.138800	25.00%	0.034688
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	58	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	58	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	58	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	57	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	57	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	53	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	53	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	51	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	51	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	43	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	33	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	32	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	30	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	43	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	42	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	42	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	28	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	37	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	41	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	40	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	40	0.064700	25.00%	0.016188

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	28	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	61	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	26	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	60	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	36	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	36	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	25	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	64	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	45	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	45	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	43	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	43	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	43	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	43	0.074000	25.00%	0.018500
0000000000							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	6		25.00%	0.000000
1302049283							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	4		25.00%	0.000000
1303083875							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	2		25.00%	0.000000
1302049283							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	1		25.00%	0.000000
1303083875							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	3		25.00%	0.000000
1302049283							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
1121040007							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	20	0.018900	25.00%	0.004737
1240407330							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8	0.009500	25.00%	0.002368
1240407330							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1121040007							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1121040008							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1121040008							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	48	0.037900	25.00%	0.009472
1121134925							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	15	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MEDLEY - Jerry Reed (Hubbard)							
DIGITAL - US							
1121134925							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1122733116							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1122733118							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1122733170							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1121134925							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	15	0.018900	25.00%	0.004736
1240407330							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8	0.009500	25.00%	0.002368
1240407330							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1121040007							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1121040007							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1121040008							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	55	0.047400	25.00%	0.011840
1121134925							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
1121134925							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1240407330							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	15	0.018900	25.00%	0.004736
1240407330							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1121040007							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1121040008							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1121040008							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	51	0.047400	25.00%	0.011841
1121134925							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
1121134925							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1240407330							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	88692736739	06/30/16	12/31/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	88692736739	06/30/16	12/31/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	88692736739	06/30/16	12/31/17	1	0.062000	25.00%	0.015488
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	6	0.362800	25.00%	0.090712
HFA - SONY MUSIC ENTERTAINMENT	88692736739	06/30/16	12/31/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	88692736739	06/30/16	12/31/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	3	0.177000	25.00%	0.044250
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	6	0.362800	25.00%	0.090712
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	117	7.071200	25.00%	1.767788
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	70	4.230300	25.00%	1.057575
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	3	0.177000	25.00%	0.044250

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MEDLEY - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	88692736739	06/30/16	12/31/17	16	0.964700	25.00%	0.241163
HFA - SONY MUSIC ENTERTAINMENT	88692736739	06/30/16	12/31/17	16	0.964700	25.00%	0.241163
HFA - SONY MUSIC ENTERTAINMENT	88692736739	06/30/16	12/31/17	16	0.964600	25.00%	0.241162
HFA - SONY MUSIC ENTERTAINMENT	88692736739	06/30/16	12/31/17	16	0.964700	25.00%	0.241163
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	117	7.071200	25.00%	1.767788
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	70	4.230300	25.00%	1.057575
HFA - SONY MUSIC ENTERTAINMENT	88692736739	06/30/16	12/31/17	16	0.964700	25.00%	0.241163
HFA - SONY MUSIC ENTERTAINMENT	88692736739	09/30/17	09/30/17	9	0.539800	25.00%	0.134963
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	4	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	88692736739	09/30/17	09/30/17	9	0.539800	25.00%	0.134963
HFA - SONY MUSIC ENTERTAINMENT	88692736739	09/30/17	09/30/17	9	0.539800	25.00%	0.134963
HFA - SONY MUSIC ENTERTAINMENT	88692736739	09/30/17	09/30/17	9	0.539800	25.00%	0.134963
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	4	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	-1	-0.053100	25.00%	-0.013275
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	180	10.876600	25.00%	2.719163
HFA - SONY MUSIC ENTERTAINMENT	88692736739	09/30/17	09/30/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	88692736739	09/30/17	09/30/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	-62	-3.743600	25.00%	-0.935888
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	-1	-0.053100	25.00%	-0.013275
HFA - SONY MUSIC ENTERTAINMENT	88692736739	09/30/17	09/30/17	9	0.539800	25.00%	0.134962
HFA - SONY MUSIC ENTERTAINMENT	88692736739	09/30/17	09/30/17	9	0.539800	25.00%	0.134962
HFA - SONY MUSIC ENTERTAINMENT	88692736739	09/30/17	09/30/17	9	0.539800	25.00%	0.134963
HFA - SONY MUSIC ENTERTAINMENT	88692736739	09/30/17	09/30/17	9	0.539800	25.00%	0.134962
HFA - SONY MUSIC ENTERTAINMENT	88692736739	09/30/17	09/30/17	9	0.539800	25.00%	0.134962
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	88692736739	09/30/17	09/30/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	-62	-3.743600	25.00%	-0.935888
HFA - SONY MUSIC ENTERTAINMENT	88692736739	09/30/17	09/30/17	1	0.061900	25.00%	0.015487
HFA - SONY MUSIC ENTERTAINMENT	88692736739	09/30/17	09/30/17	9	0.539800	25.00%	0.134962
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	180	10.876600	25.00%	2.719162
HFA - APPLE, INC.		09/30/17	09/30/17	178	0.160000	25.00%	0.040000
HFA - APPLE, INC.		09/30/17	09/30/17	63	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	28	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	91	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	72	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	291	0.350000	25.00%	0.087500
HFA - APPLE, INC.		09/30/17	09/30/17	68	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	43	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	57	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	63	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	37	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	75	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	210	0.050000	25.00%	0.012500
TOTAL FOR: MEDLEY - JERRY REED (HUBBARD)							39.80
MIND YOUR LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	2	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	2	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	44	0.002100	25.00%	0.000527
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	44	0.000700	25.00%	0.000176
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	2	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	2	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	39	0.002500	25.00%	0.000621

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MIND YOUR LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	39	0.000800	25.00%	0.000207
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	2	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	2	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	38	0.002500	25.00%	0.000634
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	38	0.000800	25.00%	0.000211
HFA - APPLE, INC.	USAM10400237	06/30/17	06/30/17	33	0.030300	25.00%	0.007575
HFA - APPLE, INC.	USAM10400237	06/30/17	06/30/17	122	0.033700	25.00%	0.008425
HFA - APPLE, INC.	USAM10400237	06/30/17	06/30/17	60	0.014100	25.00%	0.003525
HFA - APPLE, INC.	USAM10400237	06/30/17	06/30/17	66	0.078300	25.00%	0.019575
HFA - GOOGLE	SYNC	08/31/17	08/31/17	4	0.010100	25.00%	0.002529
HFA - GOOGLE		12/31/16	12/31/16	10	0.009300	25.00%	0.002313
HFA License#: 1174508387							
HFA - GOOGLE		12/31/16	12/31/16	25	0.018500	25.00%	0.004625
HFA License#: 1174508387							
HFA - GOOGLE		06/30/17	06/30/17	30	0.027700	25.00%	0.006938
HFA License#: 1174508387							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	156	0.081200	25.00%	0.020294
HFA License#: 1165768779							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	92	0.009000	25.00%	0.002255
HFA License#: 1165768779							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	130	0.018000	25.00%	0.004510
HFA License#: 1165768779							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	222	0.117300	25.00%	0.029314
HFA License#: 1165768779							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	124	0.063100	25.00%	0.015784
HFA License#: 1165768779							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	91	0.009000	25.00%	0.002255
HFA License#: 1165768779							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	216	0.179400	25.00%	0.044858
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	218	0.232000	25.00%	0.057995
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	72	0.059800	25.00%	0.014953
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	04/01/17	06/30/17	72	0.077300	25.00%	0.019333
SPOTIFY USA, INC.		04/01/17	06/30/17	120	0.062900	25.00%	0.015716
1165768779							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1165768779							
SPOTIFY USA, INC.		04/01/17	06/30/17	88	0.009000	25.00%	0.002245
1165768779							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1165768779							
SPOTIFY USA, INC.		04/01/17	06/30/17	74	0.009000	25.00%	0.002245
1165768779							
SPOTIFY USA, INC.		04/01/17	06/30/17	178	0.089800	25.00%	0.022451
1165768779							
SPOTIFY USA, INC.		04/01/17	06/30/17	115	0.018000	25.00%	0.004490
1165768779							
SPOTIFY USA, INC.		04/01/17	06/30/17	126	0.062900	25.00%	0.015716
1165768779							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	2		25.00%	0.000000
1300774384							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	2		25.00%	0.000000
1300774384							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	4		25.00%	0.000000
1300774384							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>MIND YOUR LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1300774384		02/01/16	02/28/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1300774384		03/01/16	03/31/16	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1296170527		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1168636007		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1168636007		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1168636007		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1168636007		10/01/11	03/31/17	20	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1168636007		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1168636007		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1168636007		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1169950129		10/01/11	03/31/17	6	0.009500	25.00%	0.002368
SLACKER VIA MUSIC REPORTS 1169950129		10/01/11	03/31/17	4		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1169950129		10/01/11	03/31/17	2		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1169950129		10/01/11	03/31/17	2		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1169950129		10/01/11	03/31/17	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>MIND YOUR LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	07/01/17	09/30/17	54	0.045700	25.00%	0.011423
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	07/01/17	09/30/17	99	0.113800	25.00%	0.028450
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	07/01/17	09/30/17	33	0.037900	25.00%	0.009483
AMAZON (VIA MUSIC REPORTS, INC)	USAM10400237	07/01/17	09/30/17	162	0.137100	25.00%	0.034268
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	81	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	50	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	110	0.030000	25.00%	0.007500

TOTAL FOR: MIND YOUR LOVE - JERRY REED (HUBBARD)

0.47

MR. LUCKY - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

HFA - GOOGLE	SYNC	05/31/17	05/31/17	41	0.000300	25.00%	0.000085
HFA - GOOGLE	SYNC	05/31/17	05/31/17	44	0.014800	25.00%	0.003698
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.004000	25.00%	0.000999
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006500	25.00%	0.001636
HFA - GOOGLE	SYNC	05/31/17	05/31/17	33	0.006400	25.00%	0.001594
HFA - APPLE, INC.	USCGJ0856304	06/30/17	06/30/17	7	0.001600	25.00%	0.000400
HFA - APPLE, INC.	USCGJ0856304	06/30/17	06/30/17	16	0.019000	25.00%	0.004750
HFA - APPLE, INC.	USCGJ0856304	06/30/17	06/30/17	17	0.015600	25.00%	0.003900
HFA - APPLE, INC.	USCGJ0856304	06/30/17	06/30/17	3	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USCGJ0856304	06/30/17	06/30/17	32	0.008800	25.00%	0.002200
HFA - APPLE, INC.	USQY51077174	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USQY51077174	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USQY51077174	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USQY51077174	06/30/17	06/30/17	7	0.001900	25.00%	0.000475
LYRICFIND		06/30/17	06/30/17	4	0.002200	25.00%	0.000550
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.002000	25.00%	0.000510
HFA - GOOGLE	SYNC	08/31/17	08/31/17	36	0.010500	25.00%	0.002614
HFA - GOOGLE	SYNC	08/31/17	08/31/17	33	0.005000	25.00%	0.001254
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - GOOGLE	SYNC	08/31/17	08/31/17	31	0.005400	25.00%	0.001339
HFA - INGROOVES ISOLATION NETWORK	992258	06/01/17	09/30/17	1	0.085200	25.00%	0.021304
HFA License#: 1149776449							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	40	0.018000	25.00%	0.004510
HFA License#: 1123756460							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	46	0.018000	25.00%	0.004510
HFA License#: 1123756460							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	66	0.027100	25.00%	0.006765
HFA License#: 1123756460							
DIGITAL - US							
LYRICFIND 2		03/01/17	03/31/17	4		25.00%	0.000000
0000000000							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123756460							
SPOTIFY USA, INC.		04/01/17	06/30/17	47	0.018000	25.00%	0.004490
1123756460							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1123193926							
SPOTIFY USA, INC.		04/01/17	06/30/17	24		25.00%	0.000000
1123756460							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1123193926							
SPOTIFY USA, INC.		04/01/17	06/30/17	56	0.026900	25.00%	0.006736

Page 872 of 1586

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MR. LUCKY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
MICROSOFT CORPORATION		04/01/17	04/30/17	1		25.00%	0.000000
1170231244							
MICROSOFT CORPORATION		05/01/17	05/31/17	1		25.00%	0.000000
1170231244							
INGROOVES ISOLATION NETWORK, INC.	992258	10/01/11	03/31/17	1	0.085300	25.00%	0.021313
1149776448							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1131053372							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1131053372							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1131053372							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	5		25.00%	0.000000
1185170682							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	3		25.00%	0.000000
1185170682							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2		25.00%	0.000000
1185170682							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	26	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	29	0.020000	25.00%	0.005000
PRINT - DOMESTIC							
GUIARTABS LLC	Marcel Dadi	04/01/17	06/30/17	125	0.733100	25.00%	0.183275
TOTAL FOR: MR. LUCKY - JERRY REED (HUBBARD)							0.39
MY GYPSY HEART - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530020	04/01/17	06/30/17	27	0.001700	25.00%	0.000431
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530020	04/01/17	06/30/17	7	0.000600	25.00%	0.000149
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530020	04/01/17	06/30/17	11	0.001000	25.00%	0.000245
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	SYNC	05/31/17	05/31/17	27	0.005800	25.00%	0.001445
HFA - GOOGLE	SYNC	05/31/17	05/31/17	35	0.014700	25.00%	0.003676

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MY GYPSY HEART - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006500	25.00%	0.001636
HFA - APPLE, INC.	USHM80530020	06/30/17	06/30/17	28	0.007700	25.00%	0.001925
HFA - APPLE, INC.	USCGJ0856300	06/30/17	06/30/17	10	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USCGJ0856300	06/30/17	06/30/17	31	0.036800	25.00%	0.009200
HFA - APPLE, INC.	USCGJ0856300	06/30/17	06/30/17	27	0.024800	25.00%	0.006200
HFA - APPLE, INC.	USCGJ0856300	06/30/17	06/30/17	4	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USCGJ0856300	06/30/17	06/30/17	37	0.010200	25.00%	0.002550
HFA - GOOGLE	SYNC	08/31/17	08/31/17	15	0.014200	25.00%	0.003549
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - GOOGLE	SYNC	08/31/17	08/31/17	33	0.001600	25.00%	0.000404
HFA - GOOGLE	SYNC	08/31/17	08/31/17	28	0.016600	25.00%	0.004144
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	71	0.036100	25.00%	0.009020
HFA License#: 1123756465							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	55	0.027100	25.00%	0.006765
HFA License#: 1123756465							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	48	0.018000	25.00%	0.004510
HFA License#: 1123756465							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USHM80530020	04/01/17	06/30/17	6	0.017000	25.00%	0.004245
GROOVE VIA MUSIC REPORTS	USCGJ0856300	04/01/17	06/30/17	2	0.005500	25.00%	0.001373
SLACKER VIA MUSIC REPORTS	uscgj0856300	01/01/17	03/31/17	74	0.054700	25.00%	0.013665
PANDORA VIA MUSIC REPORTS	uscgj0856300	04/01/17	06/30/17	4	0.001100	25.00%	0.000278
PANDORA VIA MUSIC REPORTS	uscgj0856300	04/01/17	06/30/17	4	0.000500	25.00%	0.000123
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30020	04/01/17	06/30/17	52	0.038900	25.00%	0.009715
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30020	04/01/17	06/30/17	9	0.009600	25.00%	0.002408
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56300	04/01/17	06/30/17	8	0.005900	25.00%	0.001473
SLACKER VIA MUSIC REPORTS	uscgj0856300	04/01/17	06/30/17	8	0.014700	25.00%	0.003680
SLACKER VIA MUSIC REPORTS	uscgj0856300	04/01/17	06/30/17	86	0.064800	25.00%	0.016195
SPOTIFY USA, INC.		04/01/17	06/30/17	47	0.018000	25.00%	0.004490
1123756465							
SPOTIFY USA, INC.		04/01/17	06/30/17	42	0.000000	25.00%	0.000000
1123756465							
SPOTIFY USA, INC.		04/01/17	06/30/17	101	0.053900	25.00%	0.013471
1123756465							
SPOTIFY USA, INC.		04/01/17	06/30/17	75	0.035900	25.00%	0.008981
1123756465							
SPOTIFY USA, INC.		04/01/17	06/30/17	29		25.00%	0.000000
1123756465							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123756465							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		25.00%	0.000000
1123756465							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
MY GYPSY HEART - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1			

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>MY GYPSY HEART - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USHM80530020	07/01/17	09/30/17	4	0.014400	25.00%	0.003600
GROOVE VIA MUSIC REPORTS	USCGJ0856300	07/01/17	09/30/17	4	0.015200	25.00%	0.003790
PANDORA VIA MUSIC REPORTS	uscgj0856300	07/01/17	09/30/17	2	0.000600	25.00%	0.000145
PANDORA VIA MUSIC REPORTS	uscgj0856300	07/01/17	09/30/17	4	0.000600	25.00%	0.000150
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856300	04/01/17	06/30/17	3	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30020	04/01/17	06/30/17	986	0.895500	25.00%	0.223878
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	45	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	49	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	37	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	37	0.010000	25.00%	0.002500
TOTAL FOR: MY GYPSY HEART - JERRY REED (HUBBARD)							0.63
<u>MY KINDA LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
SPOTIFY USA, INC. 1123939717		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123939717		04/01/17	06/30/17	1		25.00%	0.000000
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	275517R45947	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	275517R45947	09/30/17	09/30/17	3	0.238900	25.00%	0.059737
MECHANICAL - HUNGARY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	DIGITAL SERVIC	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
TOTAL FOR: MY KINDA LOVE - JERRY REED (HUBBARD)							0.08
<u>MY PRISCILLA - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530018	04/01/17	06/30/17	28	0.000400	25.00%	0.000112
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530018	04/01/17	06/30/17	28	0.000400	25.00%	0.000112
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530018	04/01/17	06/30/17	7	0.000100	25.00%	0.000037
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530018	04/01/17	06/30/17	7	0.000100	25.00%	0.000037
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530018	04/01/17	06/30/17	18	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530018	04/01/17	06/30/17	18	0.000400	25.00%	0.000100
HFA - APPLE, INC.	USHM80530018	06/30/17	06/30/17	50	0.013800	25.00%	0.003450
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USHM80530018	04/01/17	06/30/17		0.001400	25.00%	0.000360
GROOVE VIA MUSIC REPORTS	USHM80530018	04/01/17	06/30/17		0.001400	25.00%	0.000360
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30018	04/01/17	06/30/17	22	0.016400	25.00%	0.004095
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30018	04/01/17	06/30/17	22	0.016400	25.00%	0.004095
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30018	04/01/17	06/30/17	4	0.004500	25.00%	0.001118
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30018	04/01/17	06/30/17	4	0.004500	25.00%	0.001118
MICROSOFT CORPORATION 1173328129		05/01/17	05/31/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1173328129		06/01/17	06/30/17	1		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30018	07/01/17	09/30/17	227	0.214700	25.00%	0.053668
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30018	07/01/17	09/30/17	227	0.214700	25.00%	0.053668
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30018	07/01/17	09/30/17	3	0.003800	25.00%	0.000940
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30018	07/01/17	09/30/17	19	0.016600	25.00%	0.004140
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30018	07/01/17	09/30/17	19	0.016600	25.00%	0.004140
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30018	07/01/17	09/30/17	3	0.003800	25.00%	0.000940
GROOVE VIA MUSIC REPORTS	USHM80530018	07/01/17	09/30/17		0.002800	25.00%	0.000700
GROOVE VIA MUSIC REPORTS	USHM80530018	07/01/17	09/30/17		0.002800	25.00%	0.000700
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30018	04/01/17	06/30/17	242	0.220400	25.00%	0.055090

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
MY PRISCILLA - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30018	04/01/17	06/30/17	242	0.220400	25.00%	0.055090
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	39	0.010000	25.00%	0.002500
TOTAL FOR: MY PRISCILLA - JERRY REED (HUBBARD)							0.25
NERVOUS BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - AUSTRALIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
<i>RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)</i>							
DIGITAL - CANADA							
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.090800	25.00%	0.022709
CMRRA - GOOGLE, INC		04/01/17	06/30/17	15	0.008000	25.00%	0.002004
CMRRA - SPOTIFY AB		04/01/17	06/30/17	32	0.018400	25.00%	0.004591
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000700	25.00%	0.000170
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.302000	25.00%	0.075503
CMRRA - SPOTIFY AB		04/01/17	06/30/17	16	0.002100	25.00%	0.000536
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	65	0.084300	25.00%	0.021068
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	15	0.015700	25.00%	0.003931
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	22	0.004800	25.00%	0.001209
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.002800	25.00%	0.000696
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	47	0.062500	25.00%	0.015619
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	11	0.011500	25.00%	0.002871
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	8	0.363300	25.00%	0.090822
CMRRA		07/01/17	09/30/17	1	0.043000	25.00%	0.010757
CMRRA		07/01/17	09/30/17	16	0.008200	25.00%	0.002061
CMRRA - SPOTIFY AB		07/01/17	09/30/17	47	0.022800	25.00%	0.005690
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000500	25.00%	0.000134
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.001500	25.00%	0.000385
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.001400	25.00%	0.000361
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	61	0.073800	25.00%	0.018460
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	23	0.021700	25.00%	0.005413
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	20	0.004400	25.00%	0.001099
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	36	0.043000	25.00%	0.010748
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	11	0.011100	25.00%	0.002786
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	17	0.003700	25.00%	0.000935
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	50	0.057300	25.00%	0.014333
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	8	0.007800	25.00%	0.001953
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	24	0.005300	25.00%	0.001324
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000900	25.00%	0.000228
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	165	0.205200	25.00%	0.051288
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	16	0.015400	25.00%	0.003844
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	18	0.004000	25.00%	0.000993
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	36	0.007900	25.00%	0.001986
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	11	0.015600	25.00%	0.003899
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000304
CMRRA - GOOGLE, INC		01/01/17	03/31/17	9	0.004800	25.00%	0.001191
CMRRA - SPOTIFY AB		07/01/16	09/30/16	17	0.002100	25.00%	0.000534
CMRRA - SPOTIFY AB		01/01/17	03/31/17	7	0.000600	25.00%	0.000162
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	7	0.283500	25.00%	0.070882
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	13	0.002900	25.00%	0.000717
CMRRA - SPOTIFY AB		07/01/16	09/30/16	19	0.010800	25.00%	0.002711
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	24	0.039400	25.00%	0.009842
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.002800	25.00%	0.000699
CMRRA - SPOTIFY AB		01/01/17	03/31/17	16	0.008400	25.00%	0.002107

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
NERVOUS BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	13	0.427800	25.00%	0.106945
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.166600	25.00%	0.041652
CMRRA - SPOTIFY AB		04/01/15	06/30/15	1	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		07/01/15	09/30/15	4	0.002400	25.00%	0.000589
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000380	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000380	04/01/17	06/30/17	78	0.005000	25.00%	0.001245
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000380	04/01/17	06/30/17	4	0.000200	25.00%	0.000050
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000380	04/01/17	06/30/17	63	0.005300	25.00%	0.001337
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000380	04/01/17	06/30/17	4	0.000200	25.00%	0.000050
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000380	04/01/17	06/30/17	88	0.007800	25.00%	0.001958
HFA - GOOGLE	SYNC	05/31/17	05/31/17	6	0.094500	25.00%	0.023630
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.013200	25.00%	0.003294
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.011900	25.00%	0.002975
HFA - GOOGLE	SYNC	05/31/17	05/31/17	262	0.105500	25.00%	0.026371
HFA - GOOGLE	SYNC	05/31/17	05/31/17	155	0.042200	25.00%	0.010540
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	9	0.725700	25.00%	0.181425
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	27	2.177100	25.00%	0.544275
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - APPLE, INC.	USRN10000380	06/30/17	06/30/17	196	0.054100	25.00%	0.013525
HFA - APPLE, INC.	USRN10000380	06/30/17	06/30/17	54	0.012700	25.00%	0.003175
HFA - APPLE, INC.	USRN10000380	06/30/17	06/30/17	180	0.213600	25.00%	0.053400
HFA - APPLE, INC.	USRN10000380	06/30/17	06/30/17	69	0.063400	25.00%	0.015850
HFA - APPLE, INC.	USRN10000380	06/30/17	06/30/17	10	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USRN10000380	06/30/17	06/30/17	109	0.030100	25.00%	0.007525
HFA - APPLE, INC.	USRN10000380	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - GOOGLE	SYNC	08/31/17	08/31/17	232	0.164400	25.00%	0.041098
HFA - GOOGLE	SYNC	08/31/17	08/31/17	6	0.076800	25.00%	0.019189
HFA - GOOGLE	SYNC	08/31/17	08/31/17	159	0.044300	25.00%	0.011071
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.012800	25.00%	0.003209
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.012200	25.00%	0.003060
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.012500	25.00%	0.003124
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	23	1.849700	25.00%	0.462413
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	11	0.885000	25.00%	0.221250
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - GOOGLE		12/31/16	12/31/16	10	0.009300	25.00%	0.002313
HFA License#: 1176408679							
HFA - GOOGLE		06/30/17	06/30/17	27	0.018500	25.00%	0.004625
HFA License#: 1176408679							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	172	0.090200	25.00%	0.022549
HFA License#: 1122489654							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	102	0.009000	25.00%	0.002255
HFA License#: 1122489654							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	86	0.009000	25.00%	0.002255
HFA License#: 1122489654							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	216	0.117300	25.00%	0.029314
HFA License#: 1122489654							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	239	0.126300	25.00%	0.031569
HFA License#: 1122489654							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
NERVOUS BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	81	0.009000	25.00%	0.002255
HFA License#: 1122489654							
DIGITAL - GERMANY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	NERVOUS BREAKDOWN (FROM SMOKEY AND THE BANDIT)	01/01/17	06/30/17	376	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	NERVOUS BREAKDOWN (FROM SMOKEY AND THE BANDIT)	01/01/17	06/30/17		0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	NERVOUS BREAKDOWN (BUDDHA REMASTERED - 2000)	01/01/17	06/30/17	56	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	NERVOUS BREAKDOWN (BUDDHA REMASTERED - 2000)	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	NERVOUS BREAKDOWN (FROM SMOKEY AND THE BANDIT)	01/01/17	06/30/17	376	0.213300	25.00%	0.053329
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	NERVOUS BREAKDOWN (FROM SMOKEY AND THE BANDIT)	01/01/17	06/30/17		0.213300	25.00%	0.053329
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	NERVOUS BREAKDOWN (BUDDHA REMASTERED - 2000)	01/01/17	06/30/17	56	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	NERVOUS BREAKDOWN (BUDDHA REMASTERED - 2000)	01/01/17	06/30/17		0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	NERVOUS BREAKDOWN (BUDDHA REMASTERED - 2000)	01/01/17	06/30/17	10	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	NERVOUS BREAKDOWN (FROM SMOKEY AND THE BANDIT)	01/01/17	06/30/17	23	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	NERVOUS BREAKDOWN	01/01/17	06/30/17	13	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED	01/01/17	06/30/17	1	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB006TQZCCK	01/01/17	06/30/17	1	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	NERVOUS BREAKDOWN (BUDDHA REMASTERED - 2000)	01/01/17	06/30/17	10	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB006TQZCCK	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10000380	10/01/16	12/31/16	2	0.001900	25.00%	0.000485
GROOVE VIA MUSIC REPORTS	USRN10000380	04/01/17	06/30/17	12	0.033100	25.00%	0.008278
SLACKER VIA MUSIC REPORTS	USRN10000380	01/01/17	03/31/17	10	0.020000	25.00%	0.004990
SLACKER VIA MUSIC REPORTS	USRN10000380	01/01/17	03/31/17	80	0.055100	25.00%	0.013768
PANDORA VIA MUSIC REPORTS	USRN10000380	04/01/17	06/30/17	372	0.104400	25.00%	0.026100
PANDORA VIA MUSIC REPORTS	USRN10000380	04/01/17	06/30/17	82	0.008400	25.00%	0.002110

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
NERVOUS BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000380	04/01/17	06/30/17	79	0.085000	25.00%	0.021260
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000380	04/01/17	06/30/17	116	0.085700	25.00%	0.021433
SLACKER VIA MUSIC REPORTS	USRN10000380	04/01/17	06/30/17	129	0.085900	25.00%	0.021470
SLACKER VIA MUSIC REPORTS	USRN10000380	04/01/17	06/30/17	14	0.026400	25.00%	0.006590
SPOTIFY USA, INC. 1122489654		04/01/17	06/30/17	210	0.107800	25.00%	0.026941
SPOTIFY USA, INC. 1122489654		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122489654		04/01/17	06/30/17	89	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122489654		04/01/17	06/30/17	83	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122489654		04/01/17	06/30/17	206	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1122489654		04/01/17	06/30/17	78	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122489654		04/01/17	06/30/17	183	0.098800	25.00%	0.024696
WIMP MUSIC AS (TIDAL) 1303768782		10/01/16	10/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
NERVOUS BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
NERVOUS BREAKDOWN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	2		25.00%	0.000000
1303768782							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1303768782							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	1		25.00%	0.000000
1303768782							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1141012410							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1141012410							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1141012410							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	3	0.009500	25.00%	0.002368
1111034591							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	27	0.018900	25.00%	0.004736

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>NERVOUS BREAKDOWN - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1141012410							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1141012410							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
1141012410							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1141012410							
TIDAL VIA MUSIC REPORTS	USRN10000380	01/01/17	03/31/17	2	0.001700	25.00%	0.000418
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000380	07/01/17	09/30/17	8	0.000000	25.00%	0.000005
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000380	07/01/17	09/30/17	312	0.274200	25.00%	0.068550
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000380	07/01/17	09/30/17	211	0.248900	25.00%	0.062233
GROOVE VIA MUSIC REPORTS	USRN10000380	07/01/17	09/30/17	29	0.100300	25.00%	0.025065
PANDORA VIA MUSIC REPORTS	USRN10000380	07/01/17	09/30/17	204	0.038500	25.00%	0.009630
PANDORA VIA MUSIC REPORTS	USRN10000380	07/01/17	09/30/17	339	0.098500	25.00%	0.024628
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000380	04/01/17	06/30/17	11	0.000000	25.00%	0.000005
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.004900	25.00%	0.001222
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.014700	25.00%	0.003666
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	62	1.513400	25.00%	0.378338
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	70	1.708100	25.00%	0.427013
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.026500	25.00%	0.006638
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.026500	25.00%	0.006638
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	28	0.681400	25.00%	0.170363
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	141	3.433800	25.00%	0.858450
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	1	0.026500	25.00%	0.006638
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	74	1.796600	25.00%	0.449138
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	2	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	25	0.610600	25.00%	0.152662
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	19	0.460200	25.00%	0.115050
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	56	1.362900	25.00%	0.340725
HFA - APPLE, INC.		09/30/17	09/30/17	223	0.270000	25.00%	0.067500
HFA - APPLE, INC.		09/30/17	09/30/17	112	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	22	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	202	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	133	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	70	0.010000	25.00%	0.002500
MECHANICAL - GERMANY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	ITUNES S	01/01/17	06/30/17	3	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	ITUNES S	01/01/17	06/30/17	3	0.053300	25.00%	0.013332
TOTAL FOR: NERVOUS BREAKDOWN - JERRY REED (HUBBARD)							6.42
<u>NUT SUNDAE - Jerry Reed (Hubbard)</u>							
DIGITAL - CANADA							
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.098800	25.00%	0.024697
CMRRA - GOOGLE, INC		04/01/17	06/30/17	26	0.013800	25.00%	0.003444
CMRRA - SPOTIFY AB		04/01/17	06/30/17	167	0.097300	25.00%	0.024329
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.181900	25.00%	0.045486
CMRRA - SPOTIFY AB		04/01/17	06/30/17	18	0.010300	25.00%	0.002587
CMRRA - SPOTIFY AB		04/01/17	06/30/17	25	0.008400	25.00%	0.002110
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.001300	25.00%	0.000337
TOUCHTUNES MUSIC CORPORATION	ATKINS CHET AND JERR	04/01/17	06/30/17	5	0.037500	25.00%	0.009375
CMRRA - SPOTIFY AB		04/01/17	06/30/17	26	0.003300	25.00%	0.000818
CMRRA - SPOTIFY AB		04/01/17	06/30/17	46	0.006500	25.00%	0.001617

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
NUT SUNDAE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001300	25.00%	0.000324
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	22	0.023100	25.00%	0.005767
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	17	0.022000	25.00%	0.005510
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.004200	25.00%	0.001048
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.001900	25.00%	0.000466
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.002100	25.00%	0.000522
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.001800	25.00%	0.000440
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.004000	25.00%	0.000997
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	9	0.009400	25.00%	0.002349
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.010600	25.00%	0.002658
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.174100	25.00%	0.043525
CMRRA		07/01/17	09/30/17	7	0.003600	25.00%	0.000907
CMRRA - SPOTIFY AB		07/01/17	09/30/17	97	0.046900	25.00%	0.011733
CMRRA - SPOTIFY AB		07/01/17	09/30/17	27	0.007300	25.00%	0.001826
CMRRA - SPOTIFY AB		07/01/17	09/30/17	17	0.008200	25.00%	0.002054
CMRRA - SPOTIFY AB		07/01/17	09/30/17	11	0.003000	25.00%	0.000740
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.003800	25.00%	0.000942
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001000	25.00%	0.000242
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	17	0.016000	25.00%	0.004001
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.001500	25.00%	0.000385
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	15	0.018200	25.00%	0.004540
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002400	25.00%	0.000597
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	15	0.017900	25.00%	0.004479
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	8	0.008100	25.00%	0.002026
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	19	0.021800	25.00%	0.005446
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	8	0.007800	25.00%	0.001953
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.003800	25.00%	0.000960
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001800	25.00%	0.000456
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001200	25.00%	0.000311
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	19	0.023600	25.00%	0.005906
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.006700	25.00%	0.001681
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	16	0.003500	25.00%	0.000883
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.004300	25.00%	0.001063
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	6	0.007300	25.00%	0.001825
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	23	0.032600	25.00%	0.008155
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000303
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	4	0.000900	25.00%	0.000221
CMRRA - SPOTIFY AB		07/01/16	09/30/16	9	0.001400	25.00%	0.000355
CMRRA - SPOTIFY AB		07/01/16	09/30/16	22	0.003300	25.00%	0.000819
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.000600	25.00%	0.000138
CMRRA - GOOGLE, INC		01/01/17	03/31/17	18	0.009400	25.00%	0.002341
CMRRA - SPOTIFY AB		01/01/17	03/31/17	79	0.007200	25.00%	0.001792
CMRRA - SPOTIFY AB		01/01/17	03/31/17	25	0.002300	25.00%	0.000586
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.185000	25.00%	0.046244
CMRRA - SPOTIFY AB		07/01/16	09/30/16	17	0.009700	25.00%	0.002422
CMRRA - SPOTIFY AB		07/01/16	09/30/16	105	0.060400	25.00%	0.015099
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	1	0.071800	25.00%	0.017947
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	1	0.042900	25.00%	0.010713
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	23	1.303300	25.00%	0.325826
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	10	0.002200	25.00%	0.000552

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>NUT SUNDAE - Jerry Reed (Hubbard)</u>							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.004900	25.00%	0.001231
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.000400	25.00%	0.000111
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	9	0.014800	25.00%	0.003691
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	1	0.053600	25.00%	0.013390
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	23	1.563200	25.00%	0.390799
CMRRA - SPOTIFY AB		01/01/17	03/31/17	267	0.143800	25.00%	0.035954
CMRRA - SPOTIFY AB		01/01/17	03/31/17	20	0.010800	25.00%	0.002690
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.055400	25.00%	0.013860
CMRRA - SPOTIFY AB		10/01/15	12/31/15	21	0.012200	25.00%	0.003045
CMRRA - SPOTIFY AB		10/01/15	12/31/15	22	0.012900	25.00%	0.003216
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.054400	25.00%	0.013612
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.081700	25.00%	0.020418
CMRRA - SPOTIFY AB		04/01/15	06/30/15	9	0.004700	25.00%	0.001182
CMRRA - SPOTIFY AB		04/01/15	06/30/15	11	0.006500	25.00%	0.001623
CMRRA - SPOTIFY AB		07/01/15	09/30/15	8	0.004700	25.00%	0.001174
CMRRA - SPOTIFY AB		07/01/15	09/30/15	10	0.005900	25.00%	0.001464
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	6	0.045000	25.00%	0.011250
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	14	0.000400	25.00%	0.000088
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	14	0.000400	25.00%	0.000088
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	24	0.000800	25.00%	0.000191
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	24	0.000800	25.00%	0.000191
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	14	0.000400	25.00%	0.000088
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	14	0.000400	25.00%	0.000088
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	34	0.001400	25.00%	0.000361
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	34	0.001400	25.00%	0.000361
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	13	0.000300	25.00%	0.000081
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	13	0.000300	25.00%	0.000081
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	58	0.002600	25.00%	0.000645
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	58	0.002600	25.00%	0.000645
HFA - GOOGLE	SYNC	05/31/17	05/31/17	19	0.313100	25.00%	0.078264
HFA - GOOGLE	SYNC	05/31/17	05/31/17	8	0.327300	25.00%	0.081834
HFA - GOOGLE	SYNC	05/31/17	05/31/17	15	0.036000	25.00%	0.009010
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.017900	25.00%	0.004484
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.024100	25.00%	0.006035
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.035600	25.00%	0.008904
HFA - SONY MUSIC ENTERTAINMENT	G0000966987I	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	G0000966987I	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0002014722K	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0000966987I	06/30/16	12/31/17	39	3.141800	25.00%	0.785438
HFA - SONY MUSIC ENTERTAINMENT	G0002014722K	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0002014722K	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0000966987I	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - APPLE, INC.	USSM17001020	06/30/17	06/30/17	9	0.004200	25.00%	0.001050
HFA - APPLE, INC.	USSM17001020	06/30/17	06/30/17	166	0.045800	25.00%	0.011450
HFA - APPLE, INC.	USSM17001020	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USSM17001020	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USSM17001020	06/30/17	06/30/17	5	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USSM17001020	06/30/17	06/30/17	21	0.024900	25.00%	0.006225
HFA - APPLE, INC.	USSM17001020	06/30/17	06/30/17	8	0.007300	25.00%	0.001825
HFA - APPLE, INC.	USSM17001020	06/30/17	06/30/17	9	0.004200	25.00%	0.001050
HFA - APPLE, INC.	USSM17001020	06/30/17	06/30/17	48	0.013300	25.00%	0.003325
HFA - APPLE, INC.	USSM17001020	06/30/17	06/30/17	31	0.007300	25.00%	0.001825
HFA - APPLE, INC.	USSM17001020	06/30/17	06/30/17	228	0.270600	25.00%	0.067650
HFA - APPLE, INC.	USSM17001020	06/30/17	06/30/17	102	0.093700	25.00%	0.023425

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
NUT SUNDAE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	08/31/17	08/31/17	19	1.077500	25.00%	0.269365
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.043700	25.00%	0.010923
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.026500	25.00%	0.006630
HFA - GOOGLE	SYNC	08/31/17	08/31/17	19	1.208600	25.00%	0.302154
HFA - GOOGLE	SYNC	08/31/17	08/31/17	24	0.889000	25.00%	0.222254
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.030400	25.00%	0.007608
HFA - SONY MUSIC ENTERTAINMENT	G00006694310	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0000966987I	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	G0000966987I	09/30/17	09/30/17	8	0.646000	25.00%	0.161512
HFA - SONY MUSIC ENTERTAINMENT	G0002014722K	09/30/17	09/30/17	31	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	G0002014722K	09/30/17	09/30/17	9	0.725700	25.00%	0.181425
HFA - SONY MUSIC ENTERTAINMENT	G0002014722K	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0000966987I	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA - GOOGLE		12/31/16	12/31/16	22	0.018500	25.00%	0.004625
HFA License#: 1174160819							
HFA - GOOGLE		06/30/17	06/30/17	15	0.009300	25.00%	0.002313
HFA License#: 1174160819							
HFA - GOOGLE		12/31/16	12/31/16	23	0.018500	25.00%	0.004625
HFA License#: 1174160819							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	5	0.274600	25.00%	0.068645
HFA License#: 1259334706							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	113	0.018000	25.00%	0.004510
HFA License#: 1122427498							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	133	0.018000	25.00%	0.004510
HFA License#: 1122427498							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	483	0.261600	25.00%	0.065392
HFA License#: 1122427498							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	258	0.135300	25.00%	0.033823
HFA License#: 1125277130							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	173	0.090200	25.00%	0.022549
HFA License#: 1125277130							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	58	0.009000	25.00%	0.002255
HFA License#: 1125277130							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	468	0.252500	25.00%	0.063137
HFA License#: 1122427498							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	183	0.099200	25.00%	0.024804
HFA License#: 1125277130							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	397	0.216500	25.00%	0.054118
HFA License#: 1122427498							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	130	0.018000	25.00%	0.004510
HFA License#: 1122427498							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USSM17001020	10/01/16	12/31/16	27	0.026500	25.00%	0.006618
TIDAL VIA MUSIC REPORTS	USSM17001020	10/01/16	12/31/16	27	0.026500	25.00%	0.006618
GROOVE VIA MUSIC REPORTS	USSM17001020	04/01/17	06/30/17	3	0.010100	25.00%	0.002525
GROOVE VIA MUSIC REPORTS	USSM17001020	04/01/17	06/30/17	3	0.010100	25.00%	0.002525
SLACKER VIA MUSIC REPORTS	USSM17001020	01/01/17	03/31/17	40	0.027200	25.00%	0.006808
SLACKER VIA MUSIC REPORTS	USSM17001020	01/01/17	03/31/17	40	0.027200	25.00%	0.006808
SLACKER VIA MUSIC REPORTS	USSM17001020	01/01/17	03/31/17		0.001000	25.00%	0.000260
SLACKER VIA MUSIC REPORTS	USSM17001020	01/01/17	03/31/17		0.001000	25.00%	0.000260
PANDORA VIA MUSIC REPORTS	USSM17001020	04/01/17	06/30/17	2233	0.626400	25.00%	0.156593
PANDORA VIA MUSIC REPORTS	USSM17001020	04/01/17	06/30/17	2233	0.626400	25.00%	0.156593
PANDORA VIA MUSIC REPORTS	USSM17001020	04/01/17	06/30/17	163	0.016400	25.00%	0.004105
PANDORA VIA MUSIC REPORTS	USSM17001020	04/01/17	06/30/17	163	0.016400	25.00%	0.004105
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	15	0.016900	25.00%	0.004225

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>NUT SUNDAE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	15	0.016900	25.00%	0.004225
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	21	0.015800	25.00%	0.003953
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	04/01/17	06/30/17	21	0.015800	25.00%	0.003953
SLACKER VIA MUSIC REPORTS	USSM17001020	04/01/17	06/30/17		0.000900	25.00%	0.000230
SLACKER VIA MUSIC REPORTS	USSM17001020	04/01/17	06/30/17		0.000900	25.00%	0.000230
SLACKER VIA MUSIC REPORTS	USSM17001020	04/01/17	06/30/17	15	0.011300	25.00%	0.002830
SLACKER VIA MUSIC REPORTS	USSM17001020	04/01/17	06/30/17	15	0.011300	25.00%	0.002830
SPOTIFY USA, INC. 1125277130		04/01/17	06/30/17	219	0.116700	25.00%	0.029186
SPOTIFY USA, INC. 1122427498		04/01/17	06/30/17	613	0.323300	25.00%	0.080824
SPOTIFY USA, INC. 1122427498		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1125277130		04/01/17	06/30/17	63	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122427498		04/01/17	06/30/17	203	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1122427498		04/01/17	06/30/17	153	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1125277130		04/01/17	06/30/17	189	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1122427498		04/01/17	06/30/17	563	0.287400	25.00%	0.071844
SPOTIFY USA, INC. 1125277130		04/01/17	06/30/17	123	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1125277130		04/01/17	06/30/17	185	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1122427498		04/01/17	06/30/17	498	0.269400	25.00%	0.067354
SPOTIFY USA, INC. 1125277130		04/01/17	06/30/17	54	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122427498		04/01/17	06/30/17	131	0.018000	25.00%	0.004490
MEDIANET DIGITAL, INC. 1117823068		04/01/16	04/30/16	2		25.00%	0.000000
HFA - ULTIMATE GUITAR USA, LLC 1259334706		04/01/17	06/30/17	9	0.470000	25.00%	0.117500
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
NUT SUNDAE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							

Page 889 of 1586

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>NUT SUNDAE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127653102		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127653102		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127653102		10/01/11	03/31/17	11		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127653102		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127653102		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127653102		10/01/11	03/31/17	2		25.00%	0.000000
MEDIANET DIGITAL, INC. 1117823068		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141576620		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121163128		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141576620		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1141576620		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121163128		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121163128		10/01/11	03/31/17	6	0.000000	25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141576620		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141576620		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121163128		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121163128		10/01/11	03/31/17	3		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USSM17001020	07/01/16	09/30/16		0.000900	25.00%	0.000225
DEEZER VIA MUSIC REPORTS	USSM17001020	07/01/16	09/30/16		0.001000	25.00%	0.000253
DEEZER VIA MUSIC REPORTS	USSM17001020	07/01/16	09/30/16		0.000900	25.00%	0.000225
DEEZER VIA MUSIC REPORTS	USSM17001020	07/01/16	09/30/16		0.001000	25.00%	0.000253
TIDAL VIA MUSIC REPORTS	USSM17001020	01/01/17	03/31/17	23	0.021100	25.00%	0.005275
TIDAL VIA MUSIC REPORTS	USSM17001020	01/01/17	03/31/17	23	0.021100	25.00%	0.005275
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	07/01/17	09/30/17	45	0.040300	25.00%	0.010063
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	07/01/17	09/30/17	10	0.012900	25.00%	0.003223
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	07/01/17	09/30/17	45	0.040300	25.00%	0.010063
AMAZON (VIA MUSIC REPORTS, INC)	USSM17001020	07/01/17	09/30/17	10	0.012900	25.00%	0.003223
GROOVE VIA MUSIC REPORTS	USSM17001020	07/01/17	09/30/17	5	0.018300	25.00%	0.004563
GROOVE VIA MUSIC REPORTS	USSM17001020	07/01/17	09/30/17	5	0.018300	25.00%	0.004563
PANDORA VIA MUSIC REPORTS	USSM17001020	07/01/17	09/30/17	2112	0.612800	25.00%	0.153190
PANDORA VIA MUSIC REPORTS	USSM17001020	07/01/17	09/30/17	480	0.089600	25.00%	0.022393
PANDORA VIA MUSIC REPORTS	USSM17001020	07/01/17	09/30/17	480	0.089600	25.00%	0.022393
PANDORA VIA MUSIC REPORTS	USSM17001020	07/01/17	09/30/17	2112	0.612800	25.00%	0.153190
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	17	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	51	0.010000	25.00%	0.002500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>NUT SUNDAE - Jerry Reed (Hubbard)</u>							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	57	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	25	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	180	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	252	0.300000	25.00%	0.075000
HFA - APPLE, INC.		09/30/17	09/30/17	133	0.120000	25.00%	0.030000
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.017500	25.00%	0.004387
TAIYO MUSIC		01/01/17	06/30/17		0.026300	25.00%	0.006580
TAIYO MUSIC	BVCM 35542	01/01/17	06/30/17	2	0.079000	25.00%	0.019739
TAIYO MUSIC	BVCM 35542	01/01/17	06/30/17	16	0.684300	25.00%	0.171068
OTHER - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17	5	0.026300	25.00%	0.006580
TAIYO MUSIC		01/01/17	06/30/17	12	0.061400	25.00%	0.015352
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	GRVPER GTR STYLE JER	01/01/17	06/30/17	137	27.600000	25.00%	6.900000
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.160100	25.00%	0.040024
TOTAL FOR: NUT SUNDAE - JERRY REED (HUBBARD)							13.39
<u>OH SHENANDOAH - Jerry Reed (Hubbard)</u>							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	294	0.080000	25.00%	0.020000
TOTAL FOR: OH SHENANDOAH - JERRY REED (HUBBARD)							0.02
<u>OH WHAT A WOMAN - Jerry Reed (Hubbard)</u>							
DIGITAL - BELGIUM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.013300	25.00%	0.003333
OH WHAT A WOMAN (DIGITALLY REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
OH WHAT A WOMAN (DIGITALLY REMASTERED 01)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	10	0.000300	25.00%	0.000063
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	10	0.000300	25.00%	0.000063
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	192	0.006100	25.00%	0.001532
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	192	0.006100	25.00%	0.001532
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	10	0.000300	25.00%	0.000063
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	10	0.000300	25.00%	0.000063
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	72	0.003100	25.00%	0.000764
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	72	0.003100	25.00%	0.000764
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	11	0.000300	25.00%	0.000069
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	11	0.000300	25.00%	0.000069
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	147	0.006500	25.00%	0.001635
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	147	0.006500	25.00%	0.001635
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800360	04/01/17	06/30/17	20	0.000800	25.00%	0.000212
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800360	04/01/17	06/30/17	20	0.000800	25.00%	0.000212
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800360	04/01/17	06/30/17	31	0.001400	25.00%	0.000345
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800360	04/01/17	06/30/17	31	0.001400	25.00%	0.000345
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006000	25.00%	0.001488
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006500	25.00%	0.001636
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	SYNC	05/31/17	05/31/17	7	0.045400	25.00%	0.011348
HFA - GOOGLE	SYNC	05/31/17	05/31/17	15	0.044200	25.00%	0.011050
HFA - GOOGLE	SYNC	05/31/17	05/31/17	103	0.075100	25.00%	0.018785
HFA - SONY MUSIC ENTERTAINMENT	G0001787559B	06/30/16	12/31/17	8	0.141600	25.00%	0.035400
HFA - SONY MUSIC ENTERTAINMENT	G0001787559B	06/30/16	12/31/17	3	0.053100	25.00%	0.013275

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
OH WHAT A WOMAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787559B	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - APPLE, INC.	USCN10100757	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USCN10100757	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USCN10100757	06/30/17	06/30/17	9	0.008300	25.00%	0.002075
HFA - APPLE, INC.	USCN10100757	06/30/17	06/30/17	68	0.018800	25.00%	0.004700
HFA - APPLE, INC.	USED0240632	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRN10800360	06/30/17	06/30/17	53	0.012500	25.00%	0.003125
HFA - APPLE, INC.	USRN10800360	06/30/17	06/30/17	253	0.300200	25.00%	0.075050
HFA - APPLE, INC.	USRN10800360	06/30/17	06/30/17	125	0.114800	25.00%	0.028700
HFA - APPLE, INC.	USRN10800360	06/30/17	06/30/17	17	0.008000	25.00%	0.002000
HFA - APPLE, INC.	USRN10800360	06/30/17	06/30/17	54	0.014900	25.00%	0.003725
HFA - APPLE, INC.	USRN10800360	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USCN10100757	06/30/17	06/30/17	6	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USRN10800360	06/30/17	06/30/17	7	0.008300	25.00%	0.002075
HFA - APPLE, INC.	USRN10800360	06/30/17	06/30/17	16	0.014700	25.00%	0.003675
HFA - APPLE, INC.	USRN10800360	06/30/17	06/30/17	36	0.009900	25.00%	0.002475
HFA - APPLE, INC.	USCN10100757	06/30/17	06/30/17	55	0.065300	25.00%	0.016325
HFA - APPLE, INC.	USCN10100757	06/30/17	06/30/17	28	0.025700	25.00%	0.006425
HFA - APPLE, INC.	USCN10100757	06/30/17	06/30/17	3	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USCN10100757	06/30/17	06/30/17	18	0.005000	25.00%	0.001250
HFA - APPLE, INC.	USCN10100757	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USED0240632	06/30/17	06/30/17	14	0.003900	25.00%	0.000975
HFA - APPLE, INC.	USRN10800360	06/30/17	06/30/17	5	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USCN10100757	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
LYRICFIND		06/30/17	06/30/17	4	0.002400	25.00%	0.000600
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	2	0.001100	25.00%	0.000275
HFA - GOOGLE	SYNC	08/31/17	08/31/17	9	0.043900	25.00%	0.010986
HFA - GOOGLE	SYNC	08/31/17	08/31/17	86	0.099200	25.00%	0.024799
HFA - GOOGLE	SYNC	08/31/17	08/31/17	7	0.114500	25.00%	0.028624
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.003200	25.00%	0.000808
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.008200	25.00%	0.002040
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.011000	25.00%	0.002741
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787559B	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787559B	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - LYRICFIND		09/30/17	09/30/17	17	0.010000	25.00%	0.002500
HFA - GOOGLE		12/31/16	12/31/16	17	0.009300	25.00%	0.002313
HFA License#: 1174125929							
HFA - GOOGLE		12/31/16	12/31/16	13	0.009300	25.00%	0.002313
HFA License#: 1174254130							
HFA - GOOGLE		03/31/17	03/31/17	13	0.009300	25.00%	0.002313
HFA License#: 1174153848							
HFA - GOOGLE		03/31/17	03/31/17	19	0.018500	25.00%	0.004625
HFA License#: 1174153848							
HFA - GOOGLE		06/30/17	06/30/17	49	0.046300	25.00%	0.011563
HFA License#: 1174254130							
HFA - GOOGLE		12/31/16	12/31/16	20	0.018500	25.00%	0.004625
HFA License#: 1174254130							
HFA - GOOGLE		06/30/17	06/30/17	14	0.009300	25.00%	0.002313
HFA License#: 1174125929							
HFA - GOOGLE		03/31/17	03/31/17	9	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
OH WHAT A WOMAN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1174153848							
HFA - GOOGLE		12/31/16	12/31/16	18	0.018500	25.00%	0.004625
HFA License#: 1174153848							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	9	0.009500	25.00%	0.002367
HFA License#: 1259382573							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	91	0.045100	25.00%	0.011275
HFA License#: 1122583767							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	90	0.045100	25.00%	0.011275
HFA License#: 1122583767							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	137	0.072200	25.00%	0.018039
HFA License#: 1125369735							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	95	0.045100	25.00%	0.011275
HFA License#: 1122583767							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	63	0.027100	25.00%	0.006765
HFA License#: 1221048463							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	203	0.027100	25.00%	0.006765
HFA License#: 1125369735							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	173	0.090200	25.00%	0.022549
HFA License#: 1125369735							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	53	0.009000	25.00%	0.002255
HFA License#: 1125369735							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	51	0.027100	25.00%	0.006765
HFA License#: 1122583598							
HFA - PCM TECHNOLOGIES, INC.	USCN10100757	06/01/17	09/30/17	1	0.090200	25.00%	0.022549
HFA License#: 1305273854							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	53	0.027100	25.00%	0.006765
HFA License#: 1122583598							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	41	0.018000	25.00%	0.004510
HFA License#: 1122583598							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	64	0.009000	25.00%	0.002255
HFA License#: 1125369735							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	622	0.333700	25.00%	0.083431
HFA License#: 1125369735							
DIGITAL - GERMANY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	20	0.093300	25.00%	0.023331
OH WHAT A WOMAN (DIGITALLY REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	20	0.026700	25.00%	0.006666
OH WHAT A WOMAN (DIGITALLY REMASTERED 01)							
DIGITAL - IRELAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.813300	25.00%	0.203316
OH WHAT A WOMAN (REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	23	0.013300	25.00%	0.003333
OH WHAT A WOMAN (REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	11	0.200000	25.00%	0.049996
RHINESTONE COWBOY - THE BEST OF GLEN CAMPBELL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	17	0.320000	25.00%	0.079993
RHINESTONE COWBOY - THE BEST OF GLEN CAMPBELL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 15122229		01/01/17	06/30/17	1	0.040000	25.00%	0.009999
OH WHAT A WOMAN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 976572251		01/01/17	06/30/17	3	0.093300	25.00%	0.023331
OH WHAT A WOMAN (REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.266600	25.00%	0.066661
OH WHAT A WOMAN (REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	11	0.066700	25.00%	0.016665

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
OH WHAT A WOMAN - Jerry Reed (Hubbard)							
DIGITAL - IRELAND							
	RHINESTONE COWBOY - THE BEST OF GLEN CAMPBELL						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	17	0.106700	25.00%	0.026664
	RHINESTONE COWBOY - THE BEST OF GLEN CAMPBELL						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 15122229	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
	OH WHAT A WOMAN						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 976572251	01/01/17	06/30/17	3	0.026700	25.00%	0.006666
	OH WHAT A WOMAN (REMASTERED 01)						
DIGITAL - SWITZERLAN							
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	10	0.013300	25.00%	0.003333
	OH WHAT A WOMAN (DIGITALLY REMASTERED 01)						
DIGITAL - UK							
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	1786	0.146700	25.00%	0.036664
	OH WHAT A WOMAN (DIGITALLY REMASTERED 01)						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	99	0.386600	25.00%	0.096658
	OH WHAT A WOMAN (DIGITALLY REMASTERED 01)						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	7	1.226600	25.00%	0.306640
	OH WHAT A WOMAN (REMASTERED 01)						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.026700	25.00%	0.006666
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	230	2.239800	25.00%	0.559952
	OH WHAT A WOMAN (DIGITALLY REMASTERED 01)						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.053300	25.00%	0.013332
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	59	0.040000	25.00%	0.009999
	OH, WHAT A WOMAN						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.013300	25.00%	0.003333
	OH, WHAT A WOMAN						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	738	0.066700	25.00%	0.016665
	OH WHAT A WOMAN (REMASTERED 01)						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
	OH WHAT A WOMAN (DIGITALLY REMASTERED 01)						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
	OH WHAT A WOMAN (DIGITALLY REMASTERED 01)						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	180	0.200000	25.00%	0.049996
	OH WHAT A WOMAN (REMASTERED 01)						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	60	0.066700	25.00%	0.016665
	OH WHAT A WOMAN						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.013300	25.00%	0.003333
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	18	0.013300	25.00%	0.003333
	RHINESTONE COWBOY - THE BEST OF GLEN CAMPBELL						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	2	0.066700	25.00%	0.016665
	OH WHAT A WOMAN (REMASTERED 01)						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	16	0.320000	25.00%	0.079993
	RHINESTONE COWBOY - THE BEST OF GLEN CAMPBELL						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.013300	25.00%	0.003333
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	28	0.586600	25.00%	0.146654
	RHINESTONE COWBOY - THE BEST OF GLEN CAMPBELL						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17		0.013300	25.00%	0.003333
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H AB001JKORCC	01/01/17	06/30/17		0.040000	25.00%	0.009999
	RHINESTONE COWBOY - THE BEST OF GLEN CAMPBELL						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H AB001JKORCC	01/01/17	06/30/17	8	0.333300	25.00%	0.083326
	RHINESTONE COWBOY - THE BEST OF GLEN CAMPBELL						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 1063074	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
	RHINESTONE COWBOY: THE BEST OF GLEN CAMPBELL						
	BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 15122229	01/01/17	06/30/17	2	0.093300	25.00%	0.023331
	OH WHAT A WOMAN						

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
OH WHAT A WOMAN - Jerry Reed (Hubbard)							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	15122229	01/01/17	06/30/17	135	0.013300	25.00%	0.003333
OH WHAT A WOMAN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	724363925	01/01/17	06/30/17	4	0.160000	25.00%	0.039997
OH WHAT A WOMAN (REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1786	0.053300	25.00%	0.013332
OH WHAT A WOMAN (DIGITALLY REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	99	0.133300	25.00%	0.033331
OH WHAT A WOMAN (DIGITALLY REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	7	0.413300	25.00%	0.103325
OH WHAT A WOMAN (REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	230	0.746600	25.00%	0.186651
OH WHAT A WOMAN (DIGITALLY REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	59	0.013300	25.00%	0.003333
OH, WHAT A WOMAN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	738	0.026700	25.00%	0.006666
OH WHAT A WOMAN (REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	180	0.066700	25.00%	0.016665
OH WHAT A WOMAN (REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	60	0.026700	25.00%	0.006666
OH WHAT A WOMAN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.026700	25.00%	0.006666
OH WHAT A WOMAN (REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	16	0.106700	25.00%	0.026665
RHINESTONE COWBOY - THE BEST OF GLEN CAMPBELL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	28	0.200000	25.00%	0.049996
RHINESTONE COWBOY - THE BEST OF GLEN CAMPBELL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB001JKORCC	01/01/17	06/30/17		0.013300	25.00%	0.003333
RHINESTONE COWBOY - THE BEST OF GLEN CAMPBELL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB001JKORCC	01/01/17	06/30/17	8	0.106700	25.00%	0.026664
RHINESTONE COWBOY - THE BEST OF GLEN CAMPBELL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	1063074	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
RHINESTONE COWBOY: THE BEST OF GLEN CAMPBELL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	15122229	01/01/17	06/30/17	2	0.026700	25.00%	0.006666
OH WHAT A WOMAN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	724363925	01/01/17	06/30/17	4	0.053300	25.00%	0.013332
OH WHAT A WOMAN (REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
OH WHAT A WOMAN (DIGITALLY REMASTERED 01)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
OH WHAT A WOMAN (DIGITALLY REMASTERED 01)							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10800360	10/01/16	12/31/16	2	0.001900	25.00%	0.000475
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	23	0.017500	25.00%	0.004370
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	23	0.017500	25.00%	0.004370
TIDAL VIA MUSIC REPORTS	USRN10800360	10/01/16	12/31/16	2	0.001900	25.00%	0.000475
TIDAL VIA MUSIC REPORTS	USCN10100757	10/01/16	12/31/16	2	0.001900	25.00%	0.000468
TIDAL VIA MUSIC REPORTS	USCN10100757	10/01/16	12/31/16	2	0.001900	25.00%	0.000468
GROOVE VIA MUSIC REPORTS	USCN10100757	04/01/17	06/30/17	1	0.004400	25.00%	0.001095
GROOVE VIA MUSIC REPORTS	USCN10100757	04/01/17	06/30/17	1	0.004400	25.00%	0.001095
GROOVE VIA MUSIC REPORTS	USRN10800360	04/01/17	06/30/17	2	0.005600	25.00%	0.001395
GROOVE VIA MUSIC REPORTS	USRN10800360	04/01/17	06/30/17	2	0.005600	25.00%	0.001395

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
OH WHAT A WOMAN - Jerry Reed (Hubbard)							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	USCN10100757	01/01/17	03/31/17	2	0.004000	25.00%	0.000990
SLACKER VIA MUSIC REPORTS	USCN10100757	01/01/17	03/31/17	1	0.001100	25.00%	0.000268
SLACKER VIA MUSIC REPORTS	USCN10100757	01/01/17	03/31/17	1	0.001100	25.00%	0.000268
SLACKER VIA MUSIC REPORTS	USCN10100757	01/01/17	03/31/17	2	0.004000	25.00%	0.000990
LYRICFIND 2		03/01/17	03/31/17	7		25.00%	0.000000
0000000000							
PANDORA VIA MUSIC REPORTS	USCN10100757	04/01/17	06/30/17	6	0.001600	25.00%	0.000408
PANDORA VIA MUSIC REPORTS	USRN10800360	04/01/17	06/30/17	731	0.201400	25.00%	0.050355
PANDORA VIA MUSIC REPORTS	USRN10800360	04/01/17	06/30/17	98	0.009500	25.00%	0.002378
PANDORA VIA MUSIC REPORTS	USRN10800360	04/01/17	06/30/17	98	0.009500	25.00%	0.002378
PANDORA VIA MUSIC REPORTS	USCN10100757	04/01/17	06/30/17	1	0.000100	25.00%	0.000035
PANDORA VIA MUSIC REPORTS	USCN10100757	04/01/17	06/30/17	1	0.000100	25.00%	0.000035
PANDORA VIA MUSIC REPORTS	USCN10100757	04/01/17	06/30/17	6	0.001600	25.00%	0.000408
PANDORA VIA MUSIC REPORTS	USRN10800360	04/01/17	06/30/17	731	0.201400	25.00%	0.050355
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800360	04/01/17	06/30/17	14	0.010100	25.00%	0.002528
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800360	04/01/17	06/30/17	14	0.010100	25.00%	0.002528
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800360	04/01/17	06/30/17	4	0.004800	25.00%	0.001198
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800360	04/01/17	06/30/17	4	0.004800	25.00%	0.001198
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	20	0.021500	25.00%	0.005365
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	04/01/17	06/30/17	20	0.021500	25.00%	0.005365
SLACKER VIA MUSIC REPORTS	USCN10100757	04/01/17	06/30/17	3	0.002700	25.00%	0.000683
SLACKER VIA MUSIC REPORTS	USCN10100757	04/01/17	06/30/17	3	0.002700	25.00%	0.000683
SLACKER VIA MUSIC REPORTS	USCN10100757	04/01/17	06/30/17	3	0.005700	25.00%	0.001415
SLACKER VIA MUSIC REPORTS	USCN10100757	04/01/17	06/30/17	3	0.005700	25.00%	0.001415
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1221048463							
SPOTIFY USA, INC.		04/01/17	06/30/17	144	0.071800	25.00%	0.017961
1125369735							
SPOTIFY USA, INC.		04/01/17	06/30/17	58	0.026900	25.00%	0.006735
1122583767							
SPOTIFY USA, INC.		04/01/17	06/30/17	47	0.018000	25.00%	0.004490
1122583598							
SPOTIFY USA, INC.		04/01/17	06/30/17	58	0.009000	25.00%	0.002245
1125369735							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1122583598							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1122583767							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1221048463							
SPOTIFY USA, INC.		04/01/17	06/30/17	100	0.044900	25.00%	0.011226
1122583767							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1221048463							
SPOTIFY USA, INC.		04/01/17	06/30/17	41	0.018000	25.00%	0.004490
1122583598							
SPOTIFY USA, INC.		04/01/17	06/30/17	131	0.062900	25.00%	0.015716
1125369735							
SPOTIFY USA, INC.		04/01/17	06/30/17	46		25.00%	0.000000
1125369735							
SPOTIFY USA, INC.		04/01/17	06/30/17	21		25.00%	0.000000
1122583767							
SPOTIFY USA, INC.		04/01/17	06/30/17	53	0.026900	25.00%	0.006736
1122583767							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
OH WHAT A WOMAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1122583598							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1221048463							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1221048463							
SPOTIFY USA, INC.		04/01/17	06/30/17	120	0.053900	25.00%	0.013471
1125369735							
SPOTIFY USA, INC.		04/01/17	06/30/17	48	0.018000	25.00%	0.004490
1122583598							
SPOTIFY USA, INC.		04/01/17	06/30/17	17		25.00%	0.000000
1122583767							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1122583598							
SPOTIFY USA, INC.		04/01/17	06/30/17	46		25.00%	0.000000
1125369735							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1221048463							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583767							
PCM TECHNOLOGIES, INC.	USCN10100757	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305273854							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	3		25.00%	0.000000
1259382573							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
OH WHAT A WOMAN - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000

[illegible]

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
OH WHAT A WOMAN - Jerry Reed (Hubbard)							
DIGITAL - US							
1127412194							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127890638							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1128061760							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127879501							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127890638							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127879501							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	7		25.00%	0.000000
1127890638							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127879501							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1128061760							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2	0.000000	25.00%	0.000000
1127879501							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1127890638							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127879501							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127890638							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127879501							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1127890638							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1128061760							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127890638							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1128061760							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127412194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127412194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
1127412194							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132521942							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1132521942							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1132521942							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127412194							
DEEZER VIA MUSIC REPORTS	USCN10100757	07/01/16	09/30/16		0.000500	25.00%	0.000125
DEEZER VIA MUSIC REPORTS	USCN10100757	07/01/16	09/30/16		0.000500	25.00%	0.000125
DEEZER VIA MUSIC REPORTS	USRN10800360	07/01/16	09/30/16	1	0.001000	25.00%	0.000260
DEEZER VIA MUSIC REPORTS	USRN10800360	07/01/16	09/30/16	1	0.001000	25.00%	0.000260
TIDAL VIA MUSIC REPORTS	USCN10100757	01/01/17	03/31/17	1	0.000900	25.00%	0.000233
TIDAL VIA MUSIC REPORTS	USRN10800360	01/01/17	03/31/17		0.000500	25.00%	0.000118

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
OH WHAT A WOMAN - Jerry Reed (Hubbard)							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USCN10100757	01/01/17	03/31/17	1	0.000900	25.00%	0.000233
TIDAL VIA MUSIC REPORTS	USRN10800360	01/01/17	03/31/17		0.000500	25.00%	0.000118
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800360	07/01/17	09/30/17	21	0.000000	25.00%	0.000010
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800360	07/01/17	09/30/17	21	0.000000	25.00%	0.000010
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	07/01/17	09/30/17	117	0.102700	25.00%	0.025683
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	07/01/17	09/30/17	59	0.066400	25.00%	0.016613
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	07/01/17	09/30/17	59	0.066400	25.00%	0.016613
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800360	07/01/17	09/30/17	6	0.007300	25.00%	0.001823
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800360	07/01/17	09/30/17	27	0.023300	25.00%	0.005825
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800360	07/01/17	09/30/17	6	0.007300	25.00%	0.001823
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800360	07/01/17	09/30/17	27	0.023300	25.00%	0.005825
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100757	07/01/17	09/30/17	117	0.102700	25.00%	0.025683
GROOVE VIA MUSIC REPORTS	USCN10100757	07/01/17	09/30/17	9	0.032200	25.00%	0.008040
GROOVE VIA MUSIC REPORTS	USRN10800360	07/01/17	09/30/17	3	0.011200	25.00%	0.002803
GROOVE VIA MUSIC REPORTS	USCN10100757	07/01/17	09/30/17	9	0.032200	25.00%	0.008040
GROOVE VIA MUSIC REPORTS	USRN10800360	07/01/17	09/30/17	3	0.011200	25.00%	0.002803
PANDORA VIA MUSIC REPORTS	USRN10800360	07/01/17	09/30/17	228	0.066700	25.00%	0.016673
PANDORA VIA MUSIC REPORTS	USRN10800360	07/01/17	09/30/17	228	0.066700	25.00%	0.016673
PANDORA VIA MUSIC REPORTS	USCN10100757	07/01/17	09/30/17	6	0.001400	25.00%	0.000338
PANDORA VIA MUSIC REPORTS	USCN10100757	07/01/17	09/30/17	6	0.001400	25.00%	0.000338
PANDORA VIA MUSIC REPORTS	USRN10800360	07/01/17	09/30/17	224	0.042200	25.00%	0.010543
PANDORA VIA MUSIC REPORTS	USRN10800360	07/01/17	09/30/17	224	0.042200	25.00%	0.010543
PANDORA VIA MUSIC REPORTS	USCN10100757	07/01/17	09/30/17	2	0.000700	25.00%	0.000180
PANDORA VIA MUSIC REPORTS	USCN10100757	07/01/17	09/30/17	2	0.000700	25.00%	0.000180
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800360	04/01/17	06/30/17	2	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800360	04/01/17	06/30/17	2	0.000000	25.00%	0.000003
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	3	0.037900	25.00%	0.009463
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00093604	01/01/17	06/30/17	1	0.082000	25.00%	0.020503
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5349572	01/01/17	06/30/17	1	0.056800	25.00%	0.014194
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5807232	01/01/17	06/30/17	23	0.498400	25.00%	0.124591
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5807232	01/01/17	06/30/17	24	0.542500	25.00%	0.135631
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.018300	25.00%	0.004583
DOWNLOADS (MECHANICAL) - FINLAND							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.133200	25.00%	0.033303
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.004900	25.00%	0.001222
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.041600	25.00%	0.010388
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5807232	01/01/17	06/30/17	146	2.245800	25.00%	0.561450
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5807232	01/01/17	06/30/17	100	1.532900	25.00%	0.383237
MECHANICAL - DOMESTIC							
HFA - UMG RECORDINGS, INC.	072435349572	06/30/16	12/31/17	7	0.566400	25.00%	0.141600
HFA License#: 1020269338							
HFA - APPLE, INC.		09/30/17	09/30/17	13	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	164	0.150000	25.00%	0.037500
HFA - APPLE, INC.		09/30/17	09/30/17	24	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	57	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	74	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	9	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	12	0.010000	25.00%	0.002500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
OH WHAT A WOMAN - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	43	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	243	0.290000	25.00%	0.072500
HFA - APPLE, INC.		09/30/17	09/30/17	89	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	140	0.170000	25.00%	0.042500
HFA - APPLE, INC.		09/30/17	09/30/17	80	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	60	0.010000	25.00%	0.002500
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.087700	25.00%	0.021932
TAIYO MUSIC		01/01/17	06/30/17		0.096500	25.00%	0.024125
TAIYO MUSIC	B 001940802	01/01/17	06/30/17	7	0.403500	25.00%	0.100886
MECHANICAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	Pro-rata Paymen	01/01/17	06/30/17		1.373200	25.00%	0.343304
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	Pro-rata Paymen	01/01/17	06/30/17		0.453300	25.00%	0.113324
RINGTONE (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1	0.069400	25.00%	0.017348
STREAMING (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG	414.648.065	11/01/16	11/30/16		0.014700	25.00%	0.003667
MISTY MUSIC AKTIEBOLAG	091DB3B3-6	10/01/16	12/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	410.524.733	10/01/16	10/31/16		0.023200	25.00%	0.005805
MISTY MUSIC AKTIEBOLAG	404.294.786	09/01/16	09/30/16		0.018300	25.00%	0.004583
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.100200	25.00%	0.025053

TOTAL FOR: OH WHAT A WOMAN - JERRY REED (HUBBARD) 6.06

PATCHES OF BLUE - Jerry Reed (Hubbard)\Chester Atkins**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10800361	04/01/17	06/30/17	20	0.000800	12.50%	0.000106
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800361	04/01/17	06/30/17	20	0.000800	12.50%	0.000106
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800361	04/01/17	06/30/17	27	0.001200	12.50%	0.000150
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800361	04/01/17	06/30/17	27	0.001200	12.50%	0.000150
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	12.50%	0.000244
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	12.50%	0.000244
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002200	12.50%	0.000276
HFA - SONY MUSIC ENTERTAINMENT	G0001653925R	06/30/16	12/31/17	2	0.035400	12.50%	0.004425
HFA License#: 1135419028							
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	06/30/16	12/31/17	2	0.035400	12.50%	0.004425
HFA License#: 1135419028							
HFA - SONY MUSIC ENTERTAINMENT	G0001653925R	06/30/16	12/31/17	1	0.026500	12.50%	0.003319
HFA License#: 1135419028							
HFA - APPLE, INC.	USRN10800361	06/30/17	06/30/17	2	0.000500	12.50%	0.000063
HFA - APPLE, INC.	USRN10800361	06/30/17	06/30/17	6	0.007100	12.50%	0.000888
HFA - APPLE, INC.	USRN10800361	06/30/17	06/30/17	9	0.008300	12.50%	0.001038
HFA - APPLE, INC.	USRN10800361	06/30/17	06/30/17	23	0.006400	12.50%	0.000800
HFA - APPLE, INC.	USRN10800361	06/30/17	06/30/17	1	0.001000	12.50%	0.000125
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	12.50%	0.000191
HFA - GOOGLE	SYNC	08/31/17	08/31/17	4	0.000100	12.50%	0.000011
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	2	0.053100	12.50%	0.006638
HFA License#: 1135419028							
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	7	0.132800	12.50%	0.016594
HFA License#: 1135419028							
HFA - SONY MUSIC ENTERTAINMENT	G0001653925R	09/30/17	09/30/17	1	0.026500	12.50%	0.003319
HFA License#: 1135419028							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	23	0.009000	12.50%	0.001127
HFA License#: 1144851218							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
PATCHES OF BLUE - Jerry Reed (Hubbard)\Chester Atkins							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1144851218		06/01/17	09/30/17	25	0.009000	12.50%	0.001128
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800361	04/01/17	06/30/17	3	0.002600	12.50%	0.000321
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800361	04/01/17	06/30/17	3	0.002600	12.50%	0.000321
TIDAL VIA MUSIC REPORTS	USRN10800361	10/01/16	12/31/16	1	0.001000	12.50%	0.000121
TIDAL VIA MUSIC REPORTS	USRN10800361	10/01/16	12/31/16	1	0.001000	12.50%	0.000121
GROOVE VIA MUSIC REPORTS	USRN10800361	04/01/17	06/30/17	1	0.004200	12.50%	0.000530
GROOVE VIA MUSIC REPORTS	USRN10800361	04/01/17	06/30/17	1	0.004200	12.50%	0.000530
PANDORA VIA MUSIC REPORTS	USRN10800361	04/01/17	06/30/17	2	0.000500	12.50%	0.000065
PANDORA VIA MUSIC REPORTS	USRN10800361	04/01/17	06/30/17	2	0.000500	12.50%	0.000065
SPOTIFY USA, INC. 1144851218		04/01/17	06/30/17	7		12.50%	0.000000
SPOTIFY USA, INC. 1144851218		04/01/17	06/30/17	18	0.009000	12.50%	0.001123
SPOTIFY USA, INC. 1144851218		04/01/17	06/30/17	13		12.50%	0.000000
SPOTIFY USA, INC. 1144851218		04/01/17	06/30/17	8		12.50%	0.000000
SPOTIFY USA, INC. 1144851218		04/01/17	06/30/17	11		12.50%	0.000000
SPOTIFY USA, INC. 1144851218		04/01/17	06/30/17	9		12.50%	0.000000
WIMP MUSIC AS (TIDAL) 1304082309		10/01/16	10/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		12.50%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521943		10/01/11	03/31/17	1	0.000000	12.50%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521943		10/01/11	03/31/17	2		12.50%	0.000000
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		12.50%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
PATCHES OF BLUE - Jerry Reed (Hubbard)\Chester Atkins							
DIGITAL - US							
1132521943							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1132521943							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		12.50%	0.000000
1132521943							
DEEZER VIA MUSIC REPORTS	USRN10800361	07/01/16	09/30/16	1	0.001800	12.50%	0.000226
DEEZER VIA MUSIC REPORTS	USRN10800361	07/01/16	09/30/16	1	0.001800	12.50%	0.000226
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800361	07/01/17	09/30/17	3	0.003900	12.50%	0.000489
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800361	07/01/17	09/30/17	3	0.003900	12.50%	0.000489
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800361	07/01/17	09/30/17	16	0.014200	12.50%	0.001780
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800361	07/01/17	09/30/17	16	0.014200	12.50%	0.001780
GROOVE VIA MUSIC REPORTS	USRN10800361	07/01/17	09/30/17	3	0.010800	12.50%	0.001346
GROOVE VIA MUSIC REPORTS	USRN10800361	07/01/17	09/30/17	3	0.010800	12.50%	0.001346
PANDORA VIA MUSIC REPORTS	USRN10800361	07/01/17	09/30/17	1	0.000100	12.50%	0.000018
PANDORA VIA MUSIC REPORTS	USRN10800361	07/01/17	09/30/17	1	0.000100	12.50%	0.000018
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	10	0.010000	12.50%	0.001250
TOTAL FOR: PATCHES OF BLUE - JERRY REED (HUBBARD)\CHESTER ATKINS							0.06

PICKIN' - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530019	04/01/17	06/30/17	22	0.001400	25.00%	0.000351
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530019	04/01/17	06/30/17	11	0.001000	25.00%	0.000245
HFA - APPLE, INC.	USHM80530019	06/30/17	06/30/17	61	0.016800	25.00%	0.004200
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30019	04/01/17	06/30/17	64	0.047800	25.00%	0.011938
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30019	04/01/17	06/30/17	17	0.018100	25.00%	0.004513
GROOVE VIA MUSIC REPORTS	USHM80530019	04/01/17	06/30/17	4	0.011300	25.00%	0.002815
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1109552059							
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30019	07/01/17	09/30/17	1325	1.246300	25.00%	0.311578
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30019	07/01/17	09/30/17	24	0.027500	25.00%	0.006885
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30019	07/01/17	09/30/17	94	0.081600	25.00%	0.020390
GROOVE VIA MUSIC REPORTS	USHM80530019	07/01/17	09/30/17	3	0.011200	25.00%	0.002803
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30019	04/01/17	06/30/17	1373	1.248400	25.00%	0.312098
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	63	0.010000	25.00%	0.002500
TOTAL FOR: PICKIN' - JERRY REED (HUBBARD)							0.68

PICKY, PICKY, PICKY - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	04/01/17	06/30/17	25	0.001100	25.00%	0.000265
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	04/01/17	06/30/17	25	0.001100	25.00%	0.000265
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	04/01/17	06/30/17	1	0.000000	25.00%	0.000006

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
PICKY, PICKY, PICKY - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	04/01/17	06/30/17	18	0.000800	25.00%	0.000200
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	04/01/17	06/30/17	18	0.000800	25.00%	0.000200
HFA - GOOGLE	SYNC	05/31/17	05/31/17	25	0.268900	25.00%	0.067214
HFA - GOOGLE	RED	05/31/17	05/31/17	14	0.105200	25.00%	0.026308
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.055700	25.00%	0.013919
HFA - GOOGLE	SYNC	05/31/17	05/31/17	19	0.230900	25.00%	0.057736
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.071200	25.00%	0.017808
HFA - GOOGLE	SYNC	05/31/17	05/31/17	31	0.571000	25.00%	0.142758
HFA - SONY MUSIC ENTERTAINMENT	G0001602711J	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001602711J	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001602711J	06/30/16	12/31/17	8	0.141600	25.00%	0.035400
HFA - SONY MUSIC ENTERTAINMENT	G0001658637T	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - APPLE, INC.	USRN10500306	06/30/17	06/30/17	45	0.012400	25.00%	0.003100
HFA - APPLE, INC.	USRN10500306	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN10500306	06/30/17	06/30/17	7	0.003300	25.00%	0.000825
HFA - APPLE, INC.	USRN10500306	06/30/17	06/30/17	9	0.002100	25.00%	0.000525
HFA - APPLE, INC.	USRN10500306	06/30/17	06/30/17	69	0.081900	25.00%	0.020475
HFA - APPLE, INC.	USRN10500306	06/30/17	06/30/17	20	0.018400	25.00%	0.004600
HFA - GOOGLE	SYNC	08/31/17	08/31/17	41	0.316300	25.00%	0.079071
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.036800	25.00%	0.009201
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.020300	25.00%	0.005079
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.038800	25.00%	0.009690
HFA - GOOGLE	SYNC	08/31/17	08/31/17	13	0.184600	25.00%	0.046155
HFA - GOOGLE	SYNC	08/31/17	08/31/17	25	0.249300	25.00%	0.062326
HFA - SONY MUSIC ENTERTAINMENT	G0001602711J	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658637T	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658637T	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001602711J	09/30/17	09/30/17	9	0.159300	25.00%	0.039825
HFA - GOOGLE		12/31/16	12/31/16	34	0.027700	25.00%	0.006938
HFA License#: 1174267432							
HFA - GOOGLE		12/31/16	12/31/16	37	0.037000	25.00%	0.009250
HFA License#: 1174267432							
HFA - GOOGLE		06/30/17	06/30/17	46	0.046300	25.00%	0.011563
HFA License#: 1174267432							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	134	0.072200	25.00%	0.018039
HFA License#: 1122583606							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	136	0.072200	25.00%	0.018039
HFA License#: 1122583606							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	128	0.063100	25.00%	0.015784
HFA License#: 1122583606							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	04/01/17	06/30/17	4	0.004200	25.00%	0.001045
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	04/01/17	06/30/17	4	0.004200	25.00%	0.001045
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	04/01/17	06/30/17	16	0.012000	25.00%	0.002998
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	04/01/17	06/30/17	16	0.012000	25.00%	0.002998
TIDAL VIA MUSIC REPORTS	USRN10500306	10/01/16	12/31/16	2	0.001900	25.00%	0.000478
TIDAL VIA MUSIC REPORTS	USRN10500306	10/01/16	12/31/16	2	0.001900	25.00%	0.000478
GROOVE VIA MUSIC REPORTS	USRN10500306	04/01/17	06/30/17	1	0.002700	25.00%	0.000685
GROOVE VIA MUSIC REPORTS	USRN10500306	04/01/17	06/30/17	1	0.002700	25.00%	0.000685
PANDORA VIA MUSIC REPORTS	USRN10500306	04/01/17	06/30/17	38	0.003600	25.00%	0.000890
PANDORA VIA MUSIC REPORTS	USRN10500306	04/01/17	06/30/17	38	0.003600	25.00%	0.000890
PANDORA VIA MUSIC REPORTS	USRN10500306	04/01/17	06/30/17	621	0.174200	25.00%	0.043548
PANDORA VIA MUSIC REPORTS	USRN10500306	04/01/17	06/30/17	621	0.174200	25.00%	0.043548
SPOTIFY USA, INC.		04/01/17	06/30/17	116	0.053900	25.00%	0.013471
1122583606							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
PICKY, PICKY, PICKY - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC.		04/01/17	06/30/17	24		25.00%	0.000000
1122583606							
SPOTIFY USA, INC.		04/01/17	06/30/17	141	0.071800	25.00%	0.017961
1122583606							
SPOTIFY USA, INC.		04/01/17	06/30/17	32		25.00%	0.000000
1122583606							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583606							
SPOTIFY USA, INC.		04/01/17	06/30/17	120	0.062900	25.00%	0.015716
1122583606							
SPOTIFY USA, INC.		04/01/17	06/30/17	22		25.00%	0.000000
1122583606							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		25.00%	0.000000
1303454413							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
PICKY, PICKY, PICKY - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
PICKY, PICKY, PICKY - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							

Page 909 of 1586

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
PICKY, PICKY, PICKY - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
PICKY, PICKY, PICKY - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
PICKY, PICKY, PICKY - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
PICKY, PICKY, PICKY - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303454413		03/01/16	03/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303454413		01/01/16	01/31/16	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1131110724		10/01/11	03/31/17	7		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1131110724		10/01/11	03/31/17	20	0.009500	25.00%	0.002369
CRICKET COMMUNICATIONS, INC. 1127655058		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127655058		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127655058		10/01/11	03/31/17	10		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127655058		10/01/11	03/31/17	79	0.066300	25.00%	0.016577
CRICKET COMMUNICATIONS, INC. 1127655058		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127655058		10/01/11	03/31/17	31	0.018900	25.00%	0.004736
CRICKET COMMUNICATIONS, INC. 1127655058		10/01/11	03/31/17	33	0.018900	25.00%	0.004736
MEDIANET DIGITAL, INC. 1110969830		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127655058		10/01/11	03/31/17	30	0.018900	25.00%	0.004736
CRICKET COMMUNICATIONS, INC. 1127655058		10/01/11	03/31/17	21	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1131110724		10/01/11	03/31/17	7		25.00%	0.000000
TIDAL VIA MUSIC REPORTS	USRN10500306	01/01/17	03/31/17	2	0.001800	25.00%	0.000443
TIDAL VIA MUSIC REPORTS	USRN10500306	01/01/17	03/31/17	2	0.001800	25.00%	0.000443
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500306	07/01/17	09/30/17	2		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500306	07/01/17	09/30/17	2		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	07/01/17	09/30/17	4	0.004500	25.00%	0.001120
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	07/01/17	09/30/17	18	0.016000	25.00%	0.004005
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	07/01/17	09/30/17	4	0.004500	25.00%	0.001120
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500306	07/01/17	09/30/17	18	0.016000	25.00%	0.004005
GROOVE VIA MUSIC REPORTS	USRN10500306	07/01/17	09/30/17	1	0.006000	25.00%	0.001505
GROOVE VIA MUSIC REPORTS	USRN10500306	07/01/17	09/30/17	1	0.006000	25.00%	0.001505
PANDORA VIA MUSIC REPORTS	USRN10500306	07/01/17	09/30/17	189	0.036800	25.00%	0.009190

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
PICKY, PICKY, PICKY - Jerry Reed (Hubbard)							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN10500306	07/01/17	09/30/17	189	0.036800	25.00%	0.009190
PANDORA VIA MUSIC REPORTS	USRN10500306	07/01/17	09/30/17	797	0.231300	25.00%	0.057825
PANDORA VIA MUSIC REPORTS	USRN10500306	07/01/17	09/30/17	797	0.231300	25.00%	0.057825
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500306	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500306	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500306	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500306	04/01/17	06/30/17			25.00%	0.000000
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	53	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	14	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	57	0.010000	25.00%	0.002500
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	GRVPER GTR STYLE JER	01/01/17	06/30/17	137	27.600000	25.00%	6.900000
TOTAL FOR: PICKY, PICKY, PICKY - JERRY REED (HUBBARD)							8.02

PREACHER AND THE BEAR - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861911	04/01/17	06/30/17	4	0.000200	25.00%	0.000050
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861911	04/01/17	06/30/17	20	0.001300	25.00%	0.000319
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861911	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861911	04/01/17	06/30/17	12	0.001000	25.00%	0.000255
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861911	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861911	04/01/17	06/30/17	24	0.002100	25.00%	0.000534
AMAZON (VIA MUSIC REPORTS, INC)	USES0616911	04/01/17	06/30/17	1	0.000100	25.00%	0.000016
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500343	04/01/17	06/30/17	9	0.000500	25.00%	0.000113
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500343	04/01/17	06/30/17	94	0.006000	25.00%	0.001500
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500343	04/01/17	06/30/17	9	0.000500	25.00%	0.000113
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500343	04/01/17	06/30/17	70	0.005900	25.00%	0.001485
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500343	04/01/17	06/30/17	10	0.000500	25.00%	0.000125
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500343	04/01/17	06/30/17	113	0.010100	25.00%	0.002514
HFA - GOOGLE	RED	05/31/17	05/31/17	15	0.554000	25.00%	0.138508
HFA - GOOGLE	SYNC	05/31/17	05/31/17	81	3.868900	25.00%	0.967236
HFA - GOOGLE	RED	05/31/17	05/31/17	15	0.537000	25.00%	0.134258
HFA - GOOGLE	RED	05/31/17	05/31/17	20	0.620400	25.00%	0.155104
HFA - GOOGLE	SYNC	05/31/17	05/31/17	86	4.932600	25.00%	1.233159
HFA - GOOGLE	SYNC	05/31/17	05/31/17	90	4.137800	25.00%	1.034450
HFA - APPLE, INC.	USCGJ0861911	06/30/17	06/30/17	191	0.175500	25.00%	0.043875
HFA - APPLE, INC.	USCGJ0861911	06/30/17	06/30/17	5	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USCGJ0861911	06/30/17	06/30/17	564	0.155700	25.00%	0.038925
HFA - APPLE, INC.	USCGJ0861911	06/30/17	06/30/17	3	0.003000	25.00%	0.000750
HFA - APPLE, INC.	USRN10500343	06/30/17	06/30/17	477	0.112100	25.00%	0.028025
HFA - APPLE, INC.	USRN10500343	06/30/17	06/30/17	1062	1.260300	25.00%	0.315075
HFA - SONY MUSIC ENTERTAINMENT	G00017875312	06/30/16	12/31/17	57	1.008900	25.00%	0.252225
HFA - SONY MUSIC ENTERTAINMENT	G00017875312	06/30/16	12/31/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	14	0.247800	25.00%	0.061950
HFA - SONY MUSIC ENTERTAINMENT	G00017875312	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00017875312	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00017875312	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G00017875312	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - APPLE, INC.	USRN10500343	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USRN10500343	06/30/17	06/30/17	549	0.504400	25.00%	0.126100
HFA - APPLE, INC.	USRN10500343	06/30/17	06/30/17	134	0.063000	25.00%	0.015750
HFA - APPLE, INC.	USRN10500343	06/30/17	06/30/17	931	0.257100	25.00%	0.064275
HFA - APPLE, INC.	USCGJ0861911	06/30/17	06/30/17	101	0.023700	25.00%	0.005925

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PREACHER AND THE BEAR - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USCGJ0861911	06/30/17	06/30/17	259	0.307400	25.00%	0.076850
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	17	0.009600	25.00%	0.002400
HFA - GOOGLE	RED	08/31/17	08/31/17	20	0.648000	25.00%	0.161989
HFA - GOOGLE	SYNC	08/31/17	08/31/17	68	4.626000	25.00%	1.156510
HFA - GOOGLE	SYNC	08/31/17	08/31/17	68	4.689600	25.00%	1.172405
HFA - GOOGLE	SYNC	08/31/17	08/31/17	65	6.977400	25.00%	1.744349
HFA - GOOGLE	RED	08/31/17	08/31/17	13	0.759600	25.00%	0.189911
HFA - GOOGLE	RED	08/31/17	08/31/17	15	0.642900	25.00%	0.160735
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G00017875312	09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	09/30/17	09/30/17	13	0.230100	25.00%	0.057525
HFA - SONY MUSIC ENTERTAINMENT	G00017875312	09/30/17	09/30/17	55	0.973500	25.00%	0.243375
HFA - SONY MUSIC ENTERTAINMENT	G00017875312	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00017875312	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00017875312	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	931	0.333000	25.00%	0.083250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	675	0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	124	0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	180	0.212700	25.00%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	189	0.240500	25.00%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	175	0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	196	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	244	0.314500	25.00%	0.078625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	199	0.277500	25.00%	0.069375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	206	0.120300	25.00%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	179	0.120300	25.00%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	243	0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	232	0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	261	0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	298	0.231300	25.00%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	289	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	303	0.212700	25.00%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	275	0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	249	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	249	0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	350	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	294	0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	269	0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	304	0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	327	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	275	0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	264	0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	309	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	192	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	167	0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	207	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	228	0.212700	25.00%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	161	0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	175	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	101	0.268200	25.00%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	195	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	536	0.286800	25.00%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	167	0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	504	0.286800	25.00%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	417	0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	513	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	498	0.194300	25.00%	0.048563

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
PREACHER AND THE BEAR - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	577	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	537	0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	425	0.231300	25.00%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	354	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	682	0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	375	0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	352	0.046300	25.00%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	302	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	299	0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	263	0.120300	25.00%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	326	0.120300	25.00%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	289	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	321	0.240500	25.00%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	358	0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	321	0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	601	0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	686	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	456	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	535	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	683	0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	154	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	148	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	144	0.259000	25.00%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	131	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	153	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	185	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	185	0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	179	0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	156	0.240500	25.00%	0.060125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	181	0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	202	0.231300	25.00%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	154	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	195	0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	171	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	164	0.231300	25.00%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	162	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	138	0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	153	0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	162	0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	154	0.037000	25.00%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	178	0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	197	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	188	0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	383	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	174	0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	422	0.286800	25.00%	0.071688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	180	0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	205	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	269	0.305200	25.00%	0.076313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	242	0.296000	25.00%	0.074000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	210	0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	154	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	164	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	177	0.074000	25.00%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	177	0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	206	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	164	0.083200	25.00%	0.020813

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
PREACHER AND THE BEAR - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	159	0.120300	25.00%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	149	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	147	0.046300	25.00%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	171	0.074000	25.00%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	185	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	161	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	147	0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	214	0.074000	25.00%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	206	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	219	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	197	0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	175	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	203	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	166	0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	210	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	212	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	200	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	198	0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	216	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	181	0.231300	25.00%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	169	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	198	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	203	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	215	0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	193	0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	196	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	188	0.120300	25.00%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	169	0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	346	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	303	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	367	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	384	0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	439	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	367	0.231300	25.00%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	346	0.249800	25.00%	0.062438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	390	0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	455	0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	359	0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	304	0.074000	25.00%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	304	0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	288	0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	291	0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	298	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	228	0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	195	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	197	0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	263	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	280	0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	252	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	239	0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	211	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	483	0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	497	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	560	0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	495	0.212700	25.00%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	663	0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	2038	0.388500	25.00%	0.097125

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
PREACHER AND THE BEAR - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	364	0.277500	25.00%	0.069375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	332	0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	1338	0.388500	25.00%	0.097125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	211	0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	191	0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	187	0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	182	0.046300	25.00%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	181	0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	194	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	165	0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	154	0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	167	0.259000	25.00%	0.064750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	185	0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	176	0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	147	0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	213	0.268200	25.00%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	286	0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	235	0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	239	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	236	0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	251	0.120300	25.00%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	309	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	275	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	283	0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	275	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	179	0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	158	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	231	0.203500	25.00%	0.050875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	233	0.120300	25.00%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	147	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	17	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	23	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	13	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	185	0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	187	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	190	0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	152	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	162	0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	143	0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	193	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	173	0.111000	25.00%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	165	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	366	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	362	0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	359	0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	173	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	156	0.138800	25.00%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	195	0.222000	25.00%	0.055500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	208	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	190	0.231300	25.00%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	183	0.120300	25.00%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	166	0.120300	25.00%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	159	0.129500	25.00%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	163	0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	185	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	194	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	164	0.185000	25.00%	0.046250

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PREACHER AND THE BEAR - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	147	0.185000	25.00%	0.046250
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	402	0.194300	25.00%	0.048563
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	532	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	517	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	576	0.231300	25.00%	0.057813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	566	0.175700	25.00%	0.043938
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	492	0.074000	25.00%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	603	0.120300	25.00%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	1715	0.268200	25.00%	0.067063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	1397	0.212700	25.00%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	470	0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	599	0.148000	25.00%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	983	0.157200	25.00%	0.039313
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	1083	0.212700	25.00%	0.053188
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	174	0.120300	25.00%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	190	0.166500	25.00%	0.041625
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	147	0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	05/31/16	05/31/16	1024	0.277500	25.00%	0.069375
HFA - GENIUS MEDIA GROUP, INC.		09/01/16	12/31/16	26	0.010000	25.00%	0.002500
HFA - GENIUS MEDIA GROUP, INC.		12/01/16	03/31/17	46	0.020000	25.00%	0.005000
HFA - GOOGLE		12/31/16	12/31/16	133	0.138800	25.00%	0.034688
HFA License#: 1176427190							
HFA - GOOGLE		06/30/17	06/30/17	284	0.286800	25.00%	0.071688
HFA License#: 1176427190							
HFA - GOOGLE		12/31/16	12/31/16	148	0.148000	25.00%	0.037000
HFA License#: 1176427190							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	111	0.113600	25.00%	0.028405
HFA License#: 1309719769							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	61	0.492300	25.00%	0.123087
HFA License#: 1309719769							
HFA - MUSIXMATCH		12/01/16	03/31/17	120	0.047300	25.00%	0.011835
HFA License#: 1260600592							
HFA - MUSIXMATCH		12/01/16	03/31/17	118	0.037900	25.00%	0.009468
HFA License#: 1260600592							
HFA - MUSIXMATCH		12/01/16	03/31/17	100	0.037900	25.00%	0.009468
HFA License#: 1260600592							
HFA - MUSIXMATCH		03/01/17	06/30/17	105	0.047300	25.00%	0.011835
HFA License#: 1260600592							
HFA - MUSIXMATCH		03/01/17	06/30/17	101	0.037900	25.00%	0.009469
HFA License#: 1260600592							
HFA - MUSIXMATCH		03/01/17	06/30/17	88	0.037900	25.00%	0.009468
HFA License#: 1260600592							
HFA - MUSIXMATCH		03/01/17	06/30/17	21	0.009500	25.00%	0.002367
HFA License#: 1260600592							
HFA - WIMP MUSIC AS (TIDAL)		02/01/17	03/31/17	43	0.009000	25.00%	0.002255
HFA License#: 1301981994							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	5945	3.256100	25.00%	0.814015
HFA License#: 1122583585							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	5900	3.283100	25.00%	0.820780
HFA License#: 1122583585							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	137	0.018000	25.00%	0.004510
HFA License#: 1123756474							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	199	0.108200	25.00%	0.027059
HFA License#: 1123756474							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	4411	0.721600	25.00%	0.180391

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
PREACHER AND THE BEAR - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1122583585							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	122	0.018000	25.00%	0.004510
HFA License#: 1123756474							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3701	0.676500	25.00%	0.169117
HFA License#: 1122583585							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	220	0.117300	25.00%	0.029314
HFA License#: 1123756474							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	4283	0.676500	25.00%	0.169117
HFA License#: 1122583585							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	243	0.126300	25.00%	0.031569
HFA License#: 1123756474							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	142	0.018000	25.00%	0.004510
HFA License#: 1123756474							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	6070	3.310200	25.00%	0.827544
HFA License#: 1122583585							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-ESK-06-16911	04/01/17	06/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	US-ESK-06-16911	04/01/17	06/30/17	10	0.007300	25.00%	0.001818
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1606716	04/01/17	06/30/17	1	0.001300	25.00%	0.000315
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1606716	04/01/17	06/30/17	1	0.001300	25.00%	0.000315
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500343	04/01/17	06/30/17	270	0.292800	25.00%	0.073210
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500343	04/01/17	06/30/17	419	0.310200	25.00%	0.077558
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500343	04/01/17	06/30/17	6	0.004300	25.00%	0.001080
TIDAL VIA MUSIC REPORTS	USES0616911	10/01/16	12/31/16		0.000200	25.00%	0.000060
TIDAL VIA MUSIC REPORTS	FR96X1606716	10/01/16	12/31/16		0.000500	25.00%	0.000118
TIDAL VIA MUSIC REPORTS	USES0616911	10/01/16	12/31/16		0.000200	25.00%	0.000060
TIDAL VIA MUSIC REPORTS	USRN10500343	10/01/16	12/31/16	1	0.001200	25.00%	0.000305
TIDAL VIA MUSIC REPORTS	USRN10500343	10/01/16	12/31/16	1	0.001200	25.00%	0.000305
TIDAL VIA MUSIC REPORTS	USES0616911	10/01/16	12/31/16		0.000200	25.00%	0.000060
TIDAL VIA MUSIC REPORTS	FR96X1606716	10/01/16	12/31/16		0.000500	25.00%	0.000118
TIDAL VIA MUSIC REPORTS	USES0616911	10/01/16	12/31/16		0.000200	25.00%	0.000060
GROOVE VIA MUSIC REPORTS	USCGJ0861911	04/01/17	06/30/17	9	0.025000	25.00%	0.006253
GROOVE VIA MUSIC REPORTS	USRN10500343	04/01/17	06/30/17	18	0.050700	25.00%	0.012665
SLACKER VIA MUSIC REPORTS	USES0616911	01/01/17	03/31/17	64	0.031200	25.00%	0.007810
SLACKER VIA MUSIC REPORTS	USES0616911	01/01/17	03/31/17	64	0.031200	25.00%	0.007810
SLACKER VIA MUSIC REPORTS	uscgj0861911	01/01/17	03/31/17	3	0.000000	25.00%	0.000005
SLACKER VIA MUSIC REPORTS	uscgj0861911	01/01/17	03/31/17	22	0.044200	25.00%	0.011040
SLACKER VIA MUSIC REPORTS	USES0616911	01/01/17	03/31/17	9	0.018500	25.00%	0.004628
SLACKER VIA MUSIC REPORTS	USES0616911	01/01/17	03/31/17	9	0.018500	25.00%	0.004628
PANDORA VIA MUSIC REPORTS	USRN10500343	04/01/17	06/30/17	77	0.008000	25.00%	0.001993
PANDORA VIA MUSIC REPORTS	USRN10500343	04/01/17	06/30/17	77	0.008000	25.00%	0.001993
PANDORA VIA MUSIC REPORTS	uscgj0861911	04/01/17	06/30/17	1153	0.108300	25.00%	0.027068
PANDORA VIA MUSIC REPORTS	uscgj0861911	04/01/17	06/30/17	1153	0.108300	25.00%	0.027068
PANDORA VIA MUSIC REPORTS	uscgj0861911	04/01/17	06/30/17	4912	1.382800	25.00%	0.345700
PANDORA VIA MUSIC REPORTS	USRN10500343	04/01/17	06/30/17	802	0.221500	25.00%	0.055380
PANDORA VIA MUSIC REPORTS	USRN10500343	04/01/17	06/30/17	802	0.221500	25.00%	0.055380
PANDORA VIA MUSIC REPORTS	uscgj0861911	04/01/17	06/30/17	4912	1.382800	25.00%	0.345700
SLACKER VIA MUSIC REPORTS	QMFMF1463040	04/01/17	06/30/17	7	0.003600	25.00%	0.000890
SLACKER VIA MUSIC REPORTS	QMFMF1463040	04/01/17	06/30/17	7	0.003600	25.00%	0.000890
SLACKER VIA MUSIC REPORTS	uscgj0861911	04/01/17	06/30/17	3	0.002400	25.00%	0.000595
SLACKER VIA MUSIC REPORTS	USES0616911	04/01/17	06/30/17	7	0.013500	25.00%	0.003370
SLACKER VIA MUSIC REPORTS	USES0616911	04/01/17	06/30/17	7	0.013500	25.00%	0.003370
SLACKER VIA MUSIC REPORTS	USES0616911	04/01/17	06/30/17	44	0.024000	25.00%	0.006005
SLACKER VIA MUSIC REPORTS	USES0616911	04/01/17	06/30/17	44	0.024000	25.00%	0.006005
SLACKER VIA MUSIC REPORTS	uscgj0861911	04/01/17	06/30/17	9	0.017500	25.00%	0.004375
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PREACHER AND THE BEAR - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1197950723							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1122583585							
SPOTIFY USA, INC.		04/01/17	06/30/17	3035	1.625500	25.00%	0.406365
1122583585							
SPOTIFY USA, INC.		04/01/17	06/30/17	217	0.116700	25.00%	0.029186
1123756474							
SPOTIFY USA, INC.		04/01/17	06/30/17	105	0.009000	25.00%	0.002245
1123756474							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1197950723							
SPOTIFY USA, INC.		04/01/17	06/30/17	3163	0.511900	25.00%	0.127971
1122583585							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1122583585							
SPOTIFY USA, INC.		04/01/17	06/30/17	3691	1.912800	25.00%	0.478209
1122583585							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1197950723							
SPOTIFY USA, INC.		04/01/17	06/30/17	3377	0.592700	25.00%	0.148177
1122583585							
SPOTIFY USA, INC.		04/01/17	06/30/17	207	0.098800	25.00%	0.024696
1123756474							
SPOTIFY USA, INC.		04/01/17	06/30/17	155	0.026900	25.00%	0.006736
1123756474							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1197950723							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123756474							
SPOTIFY USA, INC.		04/01/17	06/30/17	235	0.125700	25.00%	0.031432
1123756474							
SPOTIFY USA, INC.		04/01/17	06/30/17	5830	3.188100	25.00%	0.797015
1122583585							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1197950723							
SPOTIFY USA, INC.		04/01/17	06/30/17	154	0.026900	25.00%	0.006736
1123756474							
SPOTIFY USA, INC.		04/01/17	06/30/17	4273	0.772300	25.00%	0.193080
1122583585							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1110969810							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		25.00%	0.000000
1303979242							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		25.00%	0.000000
1301981994							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	4		25.00%	0.000000
1301981994							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	1		25.00%	0.000000
1303979242							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	39	0.040000	25.00%	0.010000
1309719769							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	21	0.170000	25.00%	0.042500
1309719769							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
PREACHER AND THE BEAR - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PREACHER AND THE BEAR - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
PREACHER AND THE BEAR - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
PREACHER AND THE BEAR - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.018500	25.00%	0.004625

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
PREACHER AND THE BEAR - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
PREACHER AND THE BEAR - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PREACHER AND THE BEAR - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PREACHER AND THE BEAR - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	22	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PREACHER AND THE BEAR - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PREACHER AND THE BEAR - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PREACHER AND THE BEAR - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	16	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PREACHER AND THE BEAR - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	2		25.00%	0.000000
1301981994							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	3		25.00%	0.000000
1301981994							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	5		25.00%	0.000000
1301981994							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	22	0.018900	25.00%	0.004736
1273471952							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	24	0.018900	25.00%	0.004736
1273471952							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	39	0.028400	25.00%	0.007104
1132521928							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	38	0.028400	25.00%	0.007104
1132521928							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1109579933							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	38	0.028400	25.00%	0.007104
1127628629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	38	0.028400	25.00%	0.007105
1127628629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	31	0.018900	25.00%	0.004736
1127628629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	28	0.018900	25.00%	0.004736
1127628629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	27	0.018900	25.00%	0.004736
1127628629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	23	0.009500	25.00%	0.002368
1127628629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	52	0.037900	25.00%	0.009472
1127628629							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1109579933							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	33	0.018900	25.00%	0.004736
1127628629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
1127628629							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
1273471952							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	19	0.018900	25.00%	0.004736
1273471952							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	31	0.028400	25.00%	0.007104

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PREACHER AND THE BEAR - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1132521928							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	33	0.028400	25.00%	0.007104
1132521928							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273471952							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	19	0.009500	25.00%	0.002368
1273471952							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	23	0.018900	25.00%	0.004736
1132521928							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	31	0.028400	25.00%	0.007104
1132521928							
DEEZER VIA MUSIC REPORTS	USRN10500343	07/01/16	09/30/16	2	0.003700	25.00%	0.000925
DEEZER VIA MUSIC REPORTS	USCGJ0861911	07/01/16	09/30/16	3	0.005400	25.00%	0.001355
TIDAL VIA MUSIC REPORTS	USRN10500343	01/01/17	03/31/17	15	0.012000	25.00%	0.002990
TIDAL VIA MUSIC REPORTS	USRN10500343	01/01/17	03/31/17	15	0.012000	25.00%	0.002990
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500343	07/01/17	09/30/17	11	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500343	07/01/17	09/30/17	11	0.000000	25.00%	0.000008
AMAZON (VIA MUSIC REPORTS, INC)	US-ESK-06-16911	07/01/17	09/30/17	1027	0.969300	25.00%	0.242318
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500343	07/01/17	09/30/17	1	0.001000	25.00%	0.000240
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	US-ESK-06-16911	07/01/17	09/30/17	46	0.040300	25.00%	0.010080
AMAZON (VIA MUSIC REPORTS, INC)	US-ESK-06-16911	07/01/17	09/30/17	5	0.005900	25.00%	0.001475
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	6	0.005100	25.00%	0.001265
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500343	07/01/17	09/30/17	709	0.617100	25.00%	0.154265
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1606716	07/01/17	09/30/17	2	0.001700	25.00%	0.000428
AMAZON (VIA MUSIC REPORTS, INC)	FR96X1606716	07/01/17	09/30/17	2	0.001700	25.00%	0.000428
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500343	07/01/17	09/30/17	281	0.320500	25.00%	0.080113
GROOVE VIA MUSIC REPORTS	GBSMU1316960	07/01/17	09/30/17	4	0.013600	25.00%	0.003393
GROOVE VIA MUSIC REPORTS	USCGJ0861911	07/01/17	09/30/17	10	0.035700	25.00%	0.008930
GROOVE VIA MUSIC REPORTS	USRN10500343	07/01/17	09/30/17	46	0.161700	25.00%	0.040430
PANDORA VIA MUSIC REPORTS	USRN10500343	07/01/17	09/30/17	33	0.009700	25.00%	0.002435
PANDORA VIA MUSIC REPORTS	USRN10500343	07/01/17	09/30/17	33	0.009700	25.00%	0.002435
PANDORA VIA MUSIC REPORTS	uscgj0861911	07/01/17	09/30/17	2916	0.537300	25.00%	0.134323
PANDORA VIA MUSIC REPORTS	uscgj0861911	07/01/17	09/30/17	2916	0.537300	25.00%	0.134323
PANDORA VIA MUSIC REPORTS	USRN10500343	07/01/17	09/30/17	77	0.013700	25.00%	0.003413
PANDORA VIA MUSIC REPORTS	USRN10500343	07/01/17	09/30/17	77	0.013700	25.00%	0.003413
PANDORA VIA MUSIC REPORTS	uscgj0861911	07/01/17	09/30/17	5001	1.451300	25.00%	0.362820
PANDORA VIA MUSIC REPORTS	uscgj0861911	07/01/17	09/30/17	5001	1.451300	25.00%	0.362820
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500343	04/01/17	06/30/17	5	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500343	04/01/17	06/30/17	5	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	US-ESK-06-16911	04/01/17	06/30/17	635	0.576600	25.00%	0.144140
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	3	0.145100	25.00%	0.036274
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00093512	01/01/17	06/30/17	1	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	634479813603	01/01/17	06/30/17	3	0.189300	25.00%	0.047313
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	634479813603	01/01/17	06/30/17	4	0.220800	25.00%	0.055199
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	88692194729	06/30/16	12/31/17	13	0.230100	25.00%	0.057525
HFA License#: 1181988465							
HFA - SONY MUSIC ENTERTAINMENT	88692194729	06/30/16	12/31/17	26	0.460200	25.00%	0.115050
HFA License#: 1181988465							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PREACHER AND THE BEAR - Jerry Reed (Hubbard)</u>							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	88692194729	09/30/17	09/30/17	32	0.566400	25.00%	0.141600
HFA License#: 1181988465							
HFA - SONY MUSIC ENTERTAINMENT	88692194729	09/30/17	09/30/17	37	0.654900	25.00%	0.163725
HFA License#: 1181988465							
HFA - APPLE, INC.		09/30/17	09/30/17	1083	1.310000	25.00%	0.327500
HFA - APPLE, INC.		09/30/17	09/30/17	806	0.220000	25.00%	0.055000
HFA - APPLE, INC.		09/30/17	09/30/17	431	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	142	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	659	0.610000	25.00%	0.152500
HFA - APPLE, INC.		09/30/17	09/30/17	148	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	239	0.290000	25.00%	0.072500
HFA - APPLE, INC.		09/30/17	09/30/17	293	0.270000	25.00%	0.067500
HFA - APPLE, INC.		09/30/17	09/30/17	436	0.120000	25.00%	0.030000
RINGTONES (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1	0.069400	25.00%	0.017348
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	330	0.113600	25.00%	0.028388
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1079	0.195600	25.00%	0.048891
TOTAL FOR: PREACHER AND THE BEAR - JERRY REED (HUBBARD)							29.53
<u>PRIDE TODAY - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800355	04/01/17	06/30/17	16	0.001400	25.00%	0.000339
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800355	04/01/17	06/30/17	27	0.002400	25.00%	0.000601
HFA - GOOGLE	SYNC	05/31/17	05/31/17	29	0.000100	25.00%	0.000021
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002200	25.00%	0.000553
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - APPLE, INC.	USRN10800355	06/30/17	06/30/17	15	0.004100	25.00%	0.001025
HFA - APPLE, INC.	USRN10800355	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN10800355	06/30/17	06/30/17	8	0.009500	25.00%	0.002375
HFA - APPLE, INC.	USRN10800355	06/30/17	06/30/17	11	0.010100	25.00%	0.002525
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA License#: 1135419036							
HFA - SONY MUSIC ENTERTAINMENT	G00016539106	06/30/16	12/31/17	1	0.026500	25.00%	0.006637
HFA License#: 1135419036							
HFA - GOOGLE	SYNC	08/31/17	08/31/17	4	0.000900	25.00%	0.000213
HFA - GOOGLE	SYNC	08/31/17	08/31/17	27	0.001900	25.00%	0.000468
HFA - GOOGLE	SYNC	08/31/17	08/31/17	40	0.006200	25.00%	0.001551
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	7	0.132800	25.00%	0.033188
HFA License#: 1135419036							
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	2	0.053100	25.00%	0.013275
HFA License#: 1135419036							
HFA - SONY MUSIC ENTERTAINMENT	G00016539106	09/30/17	09/30/17	1	0.026500	25.00%	0.006638
HFA License#: 1135419036							
HFA - SONY MUSIC ENTERTAINMENT	G00016539106	09/30/17	09/30/17	1	0.026500	25.00%	0.006638
HFA License#: 1135419036							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	28	0.009000	25.00%	0.002255
HFA License#: 1144851214							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	43	0.018000	25.00%	0.004510
HFA License#: 1144851214							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	21	0.009000	25.00%	0.002255
HFA License#: 1144851214							
DIGITAL - US							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PRIDE TODAY - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10800355	10/01/16	12/31/16	2	0.001900	25.00%	0.000485
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800355	04/01/17	06/30/17	11	0.008100	25.00%	0.002023
GROOVE VIA MUSIC REPORTS	USRN10800355	04/01/17	06/30/17	2	0.005700	25.00%	0.001430
SPOTIFY USA, INC. 1144851214		04/01/17	06/30/17	50	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1144851214		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1144851214		04/01/17	06/30/17	41	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1144851214		04/01/17	06/30/17	13		25.00%	0.000000
SPOTIFY USA, INC. 1144851214		04/01/17	06/30/17	37	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1144851214		04/01/17	06/30/17	8		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PRIDE TODAY - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302781049		03/01/16	03/31/16	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521936		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521936		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521936		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521936		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521936		10/01/11	03/31/17	1		25.00%	0.000000
TIDAL VIA MUSIC REPORTS	USRN10800355	01/01/17	03/31/17	1	0.000700	25.00%	0.000183
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800355	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800355	07/01/17	09/30/17	4	0.004300	25.00%	0.001085
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800355	07/01/17	09/30/17	30	0.025400	25.00%	0.006338
GROOVE VIA MUSIC REPORTS	USRN10800355	07/01/17	09/30/17	3	0.012000	25.00%	0.003010
PANDORA VIA MUSIC REPORTS	USRN10800355	07/01/17	09/30/17	1	0.000100	25.00%	0.000033
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	10	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	25.00%	0.002500
TOTAL FOR: PRIDE TODAY - JERRY REED (HUBBARD)							0.13

PRISSY - Priscilla Hubbard**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10100605	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10100605	04/01/17	06/30/17	1	0.000100	25.00%	0.000016
AMAZON (VIA MUSIC REPORTS, INC)	USRN10100605	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10100605	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
HFA - GOOGLE	SYNC	05/31/17	05/31/17	17	0.002500	25.00%	0.000616
HFA - GOOGLE	SYNC	05/31/17	05/31/17	17	0.001200	25.00%	0.000298
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.004400	25.00%	0.001105
HFA - GOOGLE	SYNC	05/31/17	05/31/17	27	0.004900	25.00%	0.001233
HFA - APPLE, INC.	USRN10100605	06/30/17	06/30/17	25	0.006900	25.00%	0.001725
HFA - APPLE, INC.	USRN10100605	06/30/17	06/30/17	10	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USRN10100605	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10100605	06/30/17	06/30/17	19	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USRN10100605	06/30/17	06/30/17	5	0.004600	25.00%	0.001150
HFA - SONY MUSIC ENTERTAINMENT	G00002152388	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	G0001717952N	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00002152388	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - GOOGLE	SYNC	08/31/17	08/31/17	34	0.032900	25.00%	0.008224
HFA - GOOGLE	SYNC	08/31/17	08/31/17	36	0.010400	25.00%	0.002593
HFA - GOOGLE	SYNC	08/31/17	08/31/17	38	0.004300	25.00%	0.001084
HFA - SONY MUSIC ENTERTAINMENT	G00002152388	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001717952N	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G00002152388	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SPOTIFY USA INC. HFA License#: 1122487584		06/01/17	09/30/17	88	0.045100	25.00%	0.011274
HFA - SPOTIFY USA INC. HFA License#: 1122487584		06/01/17	09/30/17	94	0.045100	25.00%	0.011275
HFA - SPOTIFY USA INC. HFA License#: 1122487584		06/01/17	09/30/17	105	0.054100	25.00%	0.013529

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>PRISSY - Priscilla Hubbard</u>							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10100605	10/01/16	12/31/16	2	0.001900	25.00%	0.000468
AMAZON (VIA MUSIC REPORTS, INC)	USRN10100605	04/01/17	06/30/17	10	0.007200	25.00%	0.001805
AMAZON (VIA MUSIC REPORTS, INC)	USRN10100605	04/01/17	06/30/17	2	0.002300	25.00%	0.000563
GROOVE VIA MUSIC REPORTS	USRN10100605	04/01/17	06/30/17	3	0.008200	25.00%	0.002038
SLACKER VIA MUSIC REPORTS	USRN10100605	01/01/17	03/31/17	7	0.003000	25.00%	0.000740
PANDORA VIA MUSIC REPORTS	USRN10100605	04/01/17	06/30/17	191	0.054100	25.00%	0.013528
PANDORA VIA MUSIC REPORTS	USRN10100605	04/01/17	06/30/17	27	0.002600	25.00%	0.000653
SLACKER VIA MUSIC REPORTS	USRN10100605	04/01/17	06/30/17	6	0.003200	25.00%	0.000798
SPOTIFY USA, INC. 1122487584		04/01/17	06/30/17	112	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1122487584		04/01/17	06/30/17	44		25.00%	0.000000
SPOTIFY USA, INC. 1122487584		04/01/17	06/30/17	89	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1122487584		04/01/17	06/30/17	48		25.00%	0.000000
SPOTIFY USA, INC. 1122487584		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122487584		04/01/17	06/30/17	93	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1122487584		04/01/17	06/30/17	49		25.00%	0.000000
HFA - ULTIMATE GUITAR USA, LLC 1309761435		04/01/17	06/30/17	6	0.310000	25.00%	0.077500
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303591335		01/01/16	01/31/16	3		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303591335		03/01/16	03/31/16	9		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141005837		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141005837		10/01/11	03/31/17	7		25.00%	0.000000
MEDIANET DIGITAL, INC. 1111031416		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127665375		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127665375		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127665375		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127665375		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141005837		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
PRISSY - Priscilla Hubbard							
DIGITAL - US							
1141005837							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1141005837							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1141005837							
TIDAL VIA MUSIC REPORTS	USRN10100605	01/01/17	03/31/17	2	0.001500	25.00%	0.000368
AMAZON (VIA MUSIC REPORTS, INC)	USRN10100605	07/01/17	09/30/17	4	0.004800	25.00%	0.001200
AMAZON (VIA MUSIC REPORTS, INC)	USRN10100605	07/01/17	09/30/17	19	0.015900	25.00%	0.003985
GROOVE VIA MUSIC REPORTS	USRN10100605	07/01/17	09/30/17	3	0.012000	25.00%	0.003010
PANDORA VIA MUSIC REPORTS	USRN10100605	07/01/17	09/30/17	33	0.006100	25.00%	0.001520
PANDORA VIA MUSIC REPORTS	USRN10100605	07/01/17	09/30/17	187	0.054500	25.00%	0.013628
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	25.00%	0.002500
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.043900	25.00%	0.010966
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.041600	25.00%	0.010388
TOTAL FOR: PRISSY - PRISCILLA HUBBARD							0.42

REEDOLOGY - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

HFA - APPLE, INC.	USCGJ1099912	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USHM90687432	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USHM90687432	06/30/17	06/30/17	15	0.004100	25.00%	0.001025
HFA - APPLE, INC.	USCGJ1099912	06/30/17	06/30/17	10	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USCGJ1099912	06/30/17	06/30/17	16	0.004400	25.00%	0.001100
HFA - APPLE, INC.	USHM90840035	06/30/17	06/30/17	7	0.008300	25.00%	0.002075
HFA - APPLE, INC.	USHM90840035	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USHM90840035	06/30/17	06/30/17	5	0.001400	25.00%	0.000350
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	46	0.018000	25.00%	0.004510
<i>HFA License#: 1196372108</i>							

DIGITAL - US

AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40035	04/01/17	06/30/17		0.000600	25.00%	0.000140
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40035	04/01/17	06/30/17		0.000200	25.00%	0.000048
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40035	07/01/17	09/30/17		0.000700	25.00%	0.000163
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40035	07/01/17	09/30/17		0.000200	25.00%	0.000055
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-06-87432	07/01/17	09/30/17		0.000700	25.00%	0.000183
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-06-87432	07/01/17	09/30/17		0.000200	25.00%	0.000060

MECHANICAL - DOMESTIC

STEFAN GROSSMAN'S GUITAR WORKSHOP		01/01/17	06/30/17	58	6.960000	25.00%	1.740000
-----------------------------------	--	----------	----------	----	----------	--------	----------

MECHANICAL - US

SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1193202445							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1193202445							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1196372108							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1193202445							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1261051724							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REEDODOLOGY - Jerry Reed (Hubbard)							
MECHANICAL - US							
1240146803							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1196372108							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1196372108							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1240146803							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1193202445							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1261051724							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1193202445							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1196372108							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1240146803							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1261051724							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1196372108							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1193202445							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1261051724							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1193202445							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1196372108							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		25.00%	0.000000
1239225208							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1189924552							
TOTAL FOR: REEDODOLOGY - JERRY REED (HUBBARD)							1.75

REED'S RAG - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USHM80530022	04/01/17	06/30/17	30	0.001900	25.00%	0.000479
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530022	04/01/17	06/30/17	15	0.001300	25.00%	0.000318
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530022	04/01/17	06/30/17	17	0.001500	25.00%	0.000378
HFA - APPLE, INC.	USHM80530022	06/30/17	06/30/17	96	0.026500	25.00%	0.006625

DIGITAL - US

AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30022	04/01/17	06/30/17	66	0.070000	25.00%	0.017503
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30022	04/01/17	06/30/17	138	0.100700	25.00%	0.025188
GROOVE VIA MUSIC REPORTS	USHM80530022	04/01/17	06/30/17	4	0.011300	25.00%	0.002815
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	2		25.00%	0.000000
1109552062							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1109552062							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	3	0.009500	25.00%	0.002368
1109552062							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1109552062							
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30022	07/01/17	09/30/17	1124	1.052300	25.00%	0.263065

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>REED'S RAG - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30022	07/01/17	09/30/17	110	0.093700	25.00%	0.023428
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30022	07/01/17	09/30/17	25	0.028800	25.00%	0.007213
GROOVE VIA MUSIC REPORTS	USHM80530022	07/01/17	09/30/17	6	0.022400	25.00%	0.005608
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30022	04/01/17	06/30/17	1736	1.574000	25.00%	0.393503
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	72	0.020000	25.00%	0.005000
TOTAL FOR: REED'S RAG - JERRY REED (HUBBARD)							0.75

REMEMBERING - Jerry Reed (Hubbard)**DIGITAL - CANADA**

CMRRA - GOOGLE, INC	04/01/17	06/30/17	2	0.090800	25.00%	0.022709
CMRRA - GOOGLE, INC	04/01/17	06/30/17	2	0.145300	25.00%	0.036337
CMRRA - GOOGLE, INC	04/01/17	06/30/17	26	0.013900	25.00%	0.003464
CMRRA - APPLE COMPUTER INC.	04/01/17	06/30/17	1	0.055700	25.00%	0.013937
CMRRA - APPLE COMPUTER INC.	04/01/17	06/30/17	11	0.266800	25.00%	0.066706
CMRRA - APPLE COMPUTER INC.	04/01/17	06/30/17	6	0.365700	25.00%	0.091431
CMRRA - APPLE COMPUTER INC.	04/01/17	06/30/17	1	0.055700	25.00%	0.013937
CMRRA - APPLE COMPUTER INC.	04/01/17	06/30/17	6	0.223000	25.00%	0.055747
CMRRA - GOOGLE, INC	04/01/17	06/30/17	7	0.003800	25.00%	0.000940
CMRRA - GOOGLE, INC	04/01/17	06/30/17	20	0.010600	25.00%	0.002644
CMRRA - GOOGLE, INC	04/01/17	06/30/17	16	0.008600	25.00%	0.002143
CMRRA - GOOGLE, INC	04/01/17	06/30/17	47	0.025100	25.00%	0.006266
CMRRA - SPOTIFY AB	04/01/17	06/30/17	5	0.001700	25.00%	0.000422
CMRRA - SPOTIFY AB	04/01/17	06/30/17	2	0.000700	25.00%	0.000170
CMRRA - SPOTIFY AB	04/01/17	06/30/17	63	0.021300	25.00%	0.005316
CMRRA - SPOTIFY AB	04/01/17	06/30/17	1	0.000300	25.00%	0.000085
CMRRA - SPOTIFY AB	04/01/17	06/30/17	3	0.000800	25.00%	0.000199
CMRRA - SPOTIFY AB	04/01/17	06/30/17	19	0.011100	25.00%	0.002783
CMRRA - SPOTIFY AB	04/01/17	06/30/17	3	0.001700	25.00%	0.000435
CMRRA - SPOTIFY AB	04/01/17	06/30/17	5	0.002800	25.00%	0.000700
CMRRA - SPOTIFY AB	04/01/17	06/30/17	308	0.178000	25.00%	0.044505
CMRRA - SPOTIFY AB	04/01/17	06/30/17	35	0.020200	25.00%	0.005043
CMRRA - SPOTIFY AB	04/01/17	06/30/17	208	0.029400	25.00%	0.007344
CMRRA - SPOTIFY AB	04/01/17	06/30/17	20	0.002700	25.00%	0.000679
CMRRA - SPOTIFY AB	04/01/17	06/30/17	2	0.000400	25.00%	0.000089
CMRRA - SPOTIFY AB	04/01/17	06/30/17	3	0.000500	25.00%	0.000128
CMRRA - SPOTIFY AB	04/01/17	06/30/17	4	0.000600	25.00%	0.000149
CMRRA - APPLE COMPUTER INC.	10/01/16	12/31/16	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.	10/01/16	12/31/16	14	0.014700	25.00%	0.003669
CMRRA - APPLE COMPUTER INC.	10/01/16	12/31/16	8	0.010400	25.00%	0.002594
CMRRA - APPLE COMPUTER INC.	10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.	10/01/16	12/31/16	9	0.002000	25.00%	0.000495
CMRRA - APPLE COMPUTER INC.	10/01/16	12/31/16	1	0.001300	25.00%	0.000324
CMRRA - APPLE COMPUTER INC.	10/01/16	12/31/16	3	0.003900	25.00%	0.000973
CMRRA - APPLE COMPUTER INC.	10/01/16	12/31/16	8	0.008400	25.00%	0.002098
CMRRA - APPLE COMPUTER INC.	10/01/16	12/31/16	41	0.053200	25.00%	0.013290
CMRRA - APPLE COMPUTER INC.	10/01/16	12/31/16	15	0.015700	25.00%	0.003931
CMRRA - APPLE COMPUTER INC.	10/01/16	12/31/16	17	0.022000	25.00%	0.005510
CMRRA - APPLE COMPUTER INC.	10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.	10/01/16	12/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.	10/01/16	12/31/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.	07/01/17	09/30/17	6	0.316900	25.00%	0.079216
CMRRA - APPLE COMPUTER INC.	07/01/17	09/30/17	9	0.206800	25.00%	0.051703
CMRRA - APPLE COMPUTER INC.	07/01/17	09/30/17	6	0.213600	25.00%	0.053391
CMRRA - APPLE COMPUTER INC.	07/01/17	09/30/17	9	0.537400	25.00%	0.134348
CMRRA - APPLE COMPUTER INC.	01/01/17	03/31/17	10	0.002200	25.00%	0.000550

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REMEMBERING - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	11	0.011500	25.00%	0.002871
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	15	0.019900	25.00%	0.004985
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.002100	25.00%	0.000522
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.002200	25.00%	0.000550
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	11	0.014600	25.00%	0.003655
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	34	0.045200	25.00%	0.011299
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001300	25.00%	0.000332
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000500	25.00%	0.000116
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.005200	25.00%	0.001304
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.010600	25.00%	0.002658
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	17	0.017700	25.00%	0.004437
CMRRA		07/01/17	09/30/17	1	0.043000	25.00%	0.010757
CMRRA		07/01/17	09/30/17	13	0.006700	25.00%	0.001687
CMRRA		07/01/17	09/30/17	27	0.014000	25.00%	0.003494
CMRRA		07/01/17	09/30/17	22	0.011300	25.00%	0.002827
CMRRA		07/01/17	09/30/17	2	0.057400	25.00%	0.014362
CMRRA		07/01/17	09/30/17	1	0.069200	25.00%	0.017295
CMRRA		07/01/17	09/30/17	81	0.041900	25.00%	0.010486
CMRRA		07/01/17	09/30/17	18	0.009300	25.00%	0.002323
CMRRA - SPOTIFY AB		07/01/17	09/30/17	8	0.003900	25.00%	0.000968
CMRRA - SPOTIFY AB		07/01/17	09/30/17	28	0.013600	25.00%	0.003393
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		07/01/17	09/30/17	333	0.161200	25.00%	0.040303
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	25.00%	0.000104
CMRRA - SPOTIFY AB		07/01/17	09/30/17	90	0.024400	25.00%	0.006091
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.001000	25.00%	0.000242
CMRRA - SPOTIFY AB		07/01/17	09/30/17	43	0.020800	25.00%	0.005206
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000300	25.00%	0.000068
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	28	0.006200	25.00%	0.001539
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000500	25.00%	0.000121
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	9	0.008500	25.00%	0.002118
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.007300	25.00%	0.001816
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000500	25.00%	0.000121
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	25	0.023500	25.00%	0.005884
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	13	0.012200	25.00%	0.003060
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	24	0.029100	25.00%	0.007264
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.002800	25.00%	0.000706
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	14	0.003100	25.00%	0.000770
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.003600	25.00%	0.000909
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	17	0.020600	25.00%	0.005144
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	7	0.008400	25.00%	0.002091
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	8	0.008100	25.00%	0.002026
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	13	0.002900	25.00%	0.000715
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	47	0.056100	25.00%	0.014032
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	9	0.009100	25.00%	0.002281
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	12	0.014300	25.00%	0.003583
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002000	25.00%	0.000507
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.010400	25.00%	0.002588
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	84	0.101700	25.00%	0.025419
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.000700	25.00%	0.000165

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REMEMBERING - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	6	0.007200	25.00%	0.001792
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	20	0.022900	25.00%	0.005734
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	17	0.003800	25.00%	0.000938
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	17	0.021100	25.00%	0.005284
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	21	0.020200	25.00%	0.005045
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	16	0.003500	25.00%	0.000883
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	11	0.010600	25.00%	0.002643
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.008000	25.00%	0.002006
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.004900	25.00%	0.001220
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	12	0.002600	25.00%	0.000660
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	58	0.066500	25.00%	0.016626
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.010700	25.00%	0.002686
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	16	0.018300	25.00%	0.004587
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.010700	25.00%	0.002686
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	137	0.170300	25.00%	0.042585
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	56	0.069600	25.00%	0.017406
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.009600	25.00%	0.002402
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	38	0.036500	25.00%	0.009128
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	20	0.004400	25.00%	0.001104
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	6	0.005800	25.00%	0.001442
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	14	0.017400	25.00%	0.004352
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	17	0.003800	25.00%	0.000938
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	11	0.002400	25.00%	0.000607
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	2	0.000400	25.00%	0.000111
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	14	0.019900	25.00%	0.004964
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	10	0.002200	25.00%	0.000552
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	31	0.006800	25.00%	0.001711
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	22	0.031200	25.00%	0.007800
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	7	0.008500	25.00%	0.002130
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	12	0.002600	25.00%	0.000662
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002400	25.00%	0.000609
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.003700	25.00%	0.000913
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	72	0.102100	25.00%	0.025526
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.007100	25.00%	0.001773
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.000300	25.00%	0.000067
CMRRA - SPOTIFY AB		07/01/16	09/30/16	43	0.006300	25.00%	0.001582
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000033
CMRRA - SPOTIFY AB		07/01/16	09/30/16	7	0.001100	25.00%	0.000270
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.000300	25.00%	0.000084
CMRRA - GOOGLE, INC		01/01/17	03/31/17	8	0.004100	25.00%	0.001022
CMRRA - GOOGLE, INC		01/01/17	03/31/17	21	0.010900	25.00%	0.002721
CMRRA - GOOGLE, INC		01/01/17	03/31/17	12	0.006200	25.00%	0.001556
CMRRA - GOOGLE, INC		01/01/17	03/31/17	6	0.003200	25.00%	0.000790
CMRRA - GOOGLE, INC		01/01/17	03/31/17	5	0.002600	25.00%	0.000662
CMRRA - SPOTIFY AB		01/01/17	03/31/17	9	0.000800	25.00%	0.000195
CMRRA - SPOTIFY AB		01/01/17	03/31/17	20	0.001900	25.00%	0.000463
CMRRA - SPOTIFY AB		01/01/17	03/31/17	141	0.013000	25.00%	0.003255
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000021
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.281100	25.00%	0.070279
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.211000	25.00%	0.052751

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REMEMBERING - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.153500	25.00%	0.038372
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.222600	25.00%	0.055655
CMRRA - SPOTIFY AB		07/01/16	09/30/16	4	0.002300	25.00%	0.000571
CMRRA - SPOTIFY AB		07/01/16	09/30/16	8	0.004600	25.00%	0.001153
CMRRA - SPOTIFY AB		07/01/16	09/30/16	12	0.006800	25.00%	0.001699
CMRRA - SPOTIFY AB		07/01/16	09/30/16	177	0.101400	25.00%	0.025350
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	1	0.071800	25.00%	0.017947
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	20	0.032800	25.00%	0.008201
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000349
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	21	0.034400	25.00%	0.008611
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.002800	25.00%	0.000699
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	18	0.004000	25.00%	0.000993
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	17	0.003800	25.00%	0.000938
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	22	0.036100	25.00%	0.009021
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.004900	25.00%	0.001231
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.000400	25.00%	0.000111
CMRRA - SPOTIFY AB		01/01/17	03/31/17	4	0.002200	25.00%	0.000549
CMRRA - SPOTIFY AB		01/01/17	03/31/17	11	0.005900	25.00%	0.001484
CMRRA - SPOTIFY AB		01/01/17	03/31/17	8	0.004300	25.00%	0.001084
CMRRA - SPOTIFY AB		01/01/17	03/31/17	14	0.007400	25.00%	0.001844
CMRRA - SPOTIFY AB		01/01/17	03/31/17	180	0.095700	25.00%	0.023932
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.153700	25.00%	0.038417
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.609800	25.00%	0.152463
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.201300	25.00%	0.050313
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	13	0.427800	25.00%	0.106945
CMRRA - 7 DIGITAL INC.		07/01/16	09/30/16	1	0.060900	25.00%	0.015232
CMRRA - SPOTIFY AB		10/01/15	12/31/15	1	0.000600	25.00%	0.000144
CMRRA - SPOTIFY AB		10/01/15	12/31/15	5	0.003000	25.00%	0.000740
CMRRA - SPOTIFY AB		10/01/15	12/31/15	3	0.001800	25.00%	0.000438
CMRRA - SPOTIFY AB		10/01/15	12/31/15	94	0.054700	25.00%	0.013673
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	8	0.431800	25.00%	0.107940
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	9	0.445900	25.00%	0.111479
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.166600	25.00%	0.041652
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.248300	25.00%	0.062066
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.049500	25.00%	0.012387
CMRRA - SPOTIFY AB		04/01/15	06/30/15	2	0.001000	25.00%	0.000257
CMRRA - SPOTIFY AB		04/01/15	06/30/15	1	0.000700	25.00%	0.000164
CMRRA - SPOTIFY AB		07/01/15	09/30/15	1	0.000600	25.00%	0.000148
CMRRA - SPOTIFY AB		07/01/15	09/30/15	1	0.000600	25.00%	0.000148
CMRRA - SPOTIFY AB		07/01/15	09/30/15	3	0.001700	25.00%	0.000436
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861913	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861913	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861913	04/01/17	06/30/17	6	0.000500	25.00%	0.000127
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861913	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861913	04/01/17	06/30/17	13	0.001200	25.00%	0.000289
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000371	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000371	04/01/17	06/30/17	72	0.004600	25.00%	0.001149
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000371	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000371	04/01/17	06/30/17	67	0.005700	25.00%	0.001421
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000371	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000371	04/01/17	06/30/17	78	0.006900	25.00%	0.001735
AMAZON (VIA MUSIC REPORTS, INC)	USRN17900001	04/01/17	06/30/17	25	0.001300	25.00%	0.000313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REMEMBERING - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN17900001	04/01/17	06/30/17	931	0.059400	25.00%	0.014856
AMAZON (VIA MUSIC REPORTS, INC)	USRN17900001	04/01/17	06/30/17	25	0.001300	25.00%	0.000313
AMAZON (VIA MUSIC REPORTS, INC)	USRN17900001	04/01/17	06/30/17	744	0.063100	25.00%	0.015784
AMAZON (VIA MUSIC REPORTS, INC)	USRN17900001	04/01/17	06/30/17	26	0.001300	25.00%	0.000325
AMAZON (VIA MUSIC REPORTS, INC)	USRN17900001	04/01/17	06/30/17	754	0.067100	25.00%	0.016774
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	19	0.001200	25.00%	0.000303
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	67	0.005700	25.00%	0.001421
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	25	0.002200	25.00%	0.000556
HFA - GOOGLE	SYNC	05/31/17	05/31/17	58	0.042800	25.00%	0.010689
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.035600	25.00%	0.008904
HFA - GOOGLE	SYNC	05/31/17	05/31/17	20	0.109800	25.00%	0.027455
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.023900	25.00%	0.005971
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.017500	25.00%	0.004378
HFA - GOOGLE	SYNC	05/31/17	05/31/17	30	0.047000	25.00%	0.011751
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/16	12/31/17	13	1.044300	25.00%	0.261075
HFA License#: 1061284835							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA License#: 1061284835							
HFA - SONY MUSIC ENTERTAINMENT	G0000203973R	06/30/16	12/31/17	9	0.725700	25.00%	0.181425
HFA License#: 1061284835							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	6	0.486700	25.00%	0.121687
HFA - SONY MUSIC ENTERTAINMENT	G0003383757U	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1259327568							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/16	12/31/17	412	33.187500	25.00%	8.296875
HFA License#: 1061284835							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/16	12/31/17	28	2.256700	25.00%	0.564187
HFA License#: 1061284835							
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	27	2.177100	25.00%	0.544275
HFA - APPLE, INC.	US8640575010	06/30/17	06/30/17	39	0.035800	25.00%	0.008950
HFA - APPLE, INC.	US3M50019720	06/30/17	06/30/17	5	0.002400	25.00%	0.000600
HFA - APPLE, INC.	US3M50019720	06/30/17	06/30/17	151	0.041700	25.00%	0.010425
HFA - APPLE, INC.	US8640575010	06/30/17	06/30/17	6	0.007100	25.00%	0.001775
HFA - APPLE, INC.	US8640575010	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	US8640575010	06/30/17	06/30/17	16	0.004400	25.00%	0.001100
HFA - APPLE, INC.	US3M50019720	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	US3M50019720	06/30/17	06/30/17	11	0.003000	25.00%	0.000750
HFA - APPLE, INC.	USRN18100002	06/30/17	06/30/17	75	0.020700	25.00%	0.005175
HFA - APPLE, INC.	USRN11501056	06/30/17	06/30/17	79	0.018600	25.00%	0.004650
HFA - APPLE, INC.	USRN11501056	06/30/17	06/30/17	230	0.272900	25.00%	0.068225
HFA - APPLE, INC.	USRN11501056	06/30/17	06/30/17	138	0.126800	25.00%	0.031700
HFA - APPLE, INC.	USRN10000371	06/30/17	06/30/17	71	0.019600	25.00%	0.004900
HFA - APPLE, INC.	USRN11501056	06/30/17	06/30/17	6	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRN11501056	06/30/17	06/30/17	137	0.037800	25.00%	0.009450
HFA - APPLE, INC.	USRN11501056	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USX9P1079477	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRN10000371	06/30/17	06/30/17	45	0.010600	25.00%	0.002650
HFA - APPLE, INC.	USRN10000371	06/30/17	06/30/17	157	0.186300	25.00%	0.046575
HFA - APPLE, INC.	USRN10000371	06/30/17	06/30/17	51	0.046900	25.00%	0.011725
HFA - APPLE, INC.	USRN10000371	06/30/17	06/30/17	11	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USRN10000371	06/30/17	06/30/17	62	0.017100	25.00%	0.004275
HFA - APPLE, INC.	GBDVB0500029	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	GBDVB0600039	06/30/17	06/30/17	8	0.002200	25.00%	0.000550

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REMEMBERING - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USHM21150482	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USHM90669733	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	USHM90669733	06/30/17	06/30/17	5	0.004600	25.00%	0.001150
HFA - APPLE, INC.	USHM90669733	06/30/17	06/30/17	20	0.005500	25.00%	0.001375
HFA - APPLE, INC.	USRN11200014	06/30/17	06/30/17	11	0.002600	25.00%	0.000650
HFA - APPLE, INC.	USRN11200014	06/30/17	06/30/17	25	0.029700	25.00%	0.007425
HFA - APPLE, INC.	USRN11200014	06/30/17	06/30/17	37	0.034000	25.00%	0.008500
HFA - APPLE, INC.	USRN11200014	06/30/17	06/30/17	5	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USRN11200014	06/30/17	06/30/17	25	0.006900	25.00%	0.001725
HFA - APPLE, INC.	USRN11200014	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USG4X1600430	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USG4X1600430	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	ES13C1912220	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	ES13C1912220	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	ES13C1912220	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	ES13C1912220	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	TCACL1612883	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USG4X1600430	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USG4X1600430	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	TCACL1612883	06/30/17	06/30/17	6	0.007100	25.00%	0.001775
HFA - APPLE, INC.	USRN18100002	06/30/17	06/30/17	326	0.076600	25.00%	0.019150
HFA - APPLE, INC.	USRN18100002	06/30/17	06/30/17	802	0.951700	25.00%	0.237925
HFA - APPLE, INC.	USRN18100002	06/30/17	06/30/17	385	0.353700	25.00%	0.088425
HFA - APPLE, INC.	USRN18100002	06/30/17	06/30/17	28	0.013200	25.00%	0.003300
HFA - APPLE, INC.	USRN18100002	06/30/17	06/30/17	846	0.233600	25.00%	0.058400
HFA - APPLE, INC.	USRN18100002	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USCGJ0861913	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USCGJ0861913	06/30/17	06/30/17	28	0.006600	25.00%	0.001650
HFA - APPLE, INC.	USCGJ0861913	06/30/17	06/30/17	69	0.081900	25.00%	0.020475
HFA - APPLE, INC.	USCGJ0861913	06/30/17	06/30/17	73	0.067100	25.00%	0.016775
HFA - APPLE, INC.	USCGJ0861913	06/30/17	06/30/17	348	0.096100	25.00%	0.024025
HFA - APPLE, INC.	USCGJ0861913	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USRN10503838	06/30/17	06/30/17	2	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USRN10503838	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN10503838	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	US3M50019720	06/30/17	06/30/17	10	0.002400	25.00%	0.000600
HFA - APPLE, INC.	US3M50019720	06/30/17	06/30/17	57	0.067600	25.00%	0.016900
HFA - APPLE, INC.	US3M50019720	06/30/17	06/30/17	22	0.020200	25.00%	0.005050
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G00030891680	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G00030891680	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/16	12/31/17	42	3.389500	25.00%	0.847388
<i>HFA License#: 1061284835</i>							
HFA - GOOGLE	SYNC	08/31/17	08/31/17	83	0.157200	25.00%	0.039313
HFA - GOOGLE	RED	08/31/17	08/31/17	4	0.021800	25.00%	0.005461
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.045000	25.00%	0.011241
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.020800	25.00%	0.005206
HFA - GOOGLE	SYNC	08/31/17	08/31/17	19	0.112800	25.00%	0.028199
HFA - GOOGLE	SYNC	08/31/17	08/31/17	19	0.115300	25.00%	0.028815
HFA - SONY MUSIC ENTERTAINMENT	G00030891680	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0003416180N	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	2	0.159300	25.00%	0.039825

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REMEMBERING - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0003416180N	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0003416180N	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0003416180N	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0003416180N	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0003416180N	09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	23	1.849700	25.00%	0.462413
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0003416180N	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003416180N	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	3	0.238900	25.00%	0.059737
HFA License#: 1061284835							
HFA - SONY MUSIC ENTERTAINMENT	G00030891680	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0003416180N	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003416180N	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416180N	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	11	0.893900	25.00%	0.223463
HFA License#: 1061284835							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	380	30.603300	25.00%	7.650825
HFA License#: 1061284835							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	3	0.238900	25.00%	0.059737
HFA License#: 1061284835							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA License#: 1061284835							
HFA - SONY MUSIC ENTERTAINMENT	G0000203973R	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1061284835							
HFA - SONY MUSIC ENTERTAINMENT	G0003383757U	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1259327568							
HFA - SONY MUSIC ENTERTAINMENT	G0000203973R	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA License#: 1061284835							
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	32	2.584200	25.00%	0.646050
HFA License#: 1061284835							
HFA - SONY MUSIC ENTERTAINMENT	G0000203973R	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA License#: 1061284835							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	50	0.009000	25.00%	0.002255
HFA License#: 1125263050							
HFA - GOOGLE		06/30/17	06/30/17	72	0.064700	25.00%	0.016188
HFA License#: 1190847653							
HFA - GOOGLE		06/30/17	06/30/17	156	0.157200	25.00%	0.039313
HFA License#: 1176383291							
HFA - GOOGLE		06/30/17	06/30/17	14	0.009300	25.00%	0.002313
HFA License#: 1176417799							
HFA - GOOGLE		12/31/16	12/31/16	19	0.018500	25.00%	0.004625
HFA License#: 1190847653							
HFA - GOOGLE		12/31/16	12/31/16	108	0.111000	25.00%	0.027750
HFA License#: 1176383291							
HFA - GOOGLE		12/31/16	12/31/16	118	0.120300	25.00%	0.030063
HFA License#: 1176383291							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	35	0.018000	25.00%	0.004510
HFA License#: 1123756476							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	145	0.072200	25.00%	0.018039
HFA License#: 1125263050							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REMEMBERING - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1240817357		06/01/17	09/30/17	1961	1.091400	25.00%	0.272842
HFA - SPOTIFY USA INC. HFA License#: 1159542485		06/01/17	09/30/17	53	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1190705981		06/01/17	09/30/17	65	0.036100	25.00%	0.009020
HFA - SPOTIFY USA INC. HFA License#: 1159542485		06/01/17	09/30/17	278	0.153300	25.00%	0.038333
HFA - SPOTIFY USA INC. HFA License#: 1159542485		06/01/17	09/30/17	159	0.081200	25.00%	0.020294
HFA - SPOTIFY USA INC. HFA License#: 1123756476		06/01/17	09/30/17	57	0.027100	25.00%	0.006765
HFA - SPOTIFY USA INC. HFA License#: 1122489652		06/01/17	09/30/17	120	0.063100	25.00%	0.015784
HFA - SPOTIFY USA INC. HFA License#: 1240817357		06/01/17	09/30/17	2178	1.181600	25.00%	0.295391
HFA - SPOTIFY USA INC. HFA License#: 1122489652		06/01/17	09/30/17	56	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1240817357		06/01/17	09/30/17	2210	1.208600	25.00%	0.302155
HFA - SPOTIFY USA INC. HFA License#: 1125263050		06/01/17	09/30/17	140	0.072200	25.00%	0.018039
HFA - SPOTIFY USA INC. HFA License#: 1309789084		03/01/17	06/30/17	29	0.009500	25.00%	0.002367
HFA - SPOTIFY USA INC. HFA License#: 1125263050		06/01/17	09/30/17	100	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1190705981		06/01/17	09/30/17	75	0.036100	25.00%	0.009020
HFA - SPOTIFY USA INC. HFA License#: 1309789084		06/01/17	09/30/17	61	0.027100	25.00%	0.006765
HFA - SPOTIFY USA INC. HFA License#: 1309789084		06/01/17	09/30/17	54	0.027100	25.00%	0.006765
HFA - SPOTIFY USA INC. HFA License#: 1159542485		06/01/17	09/30/17	60	0.009000	25.00%	0.002255
HFA - THE ORCHARD ENTERPRISES INC. HFA License#: 1216823609	OMPCB67D0632	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA - SPOTIFY USA INC. HFA License#: 1240817357		06/01/17	09/30/17	1130	0.180400	25.00%	0.045098
HFA - SPOTIFY USA INC. HFA License#: 1122489652		06/01/17	09/30/17	79	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1125263050		06/01/17	09/30/17	70	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1240817357		06/01/17	09/30/17	1105	0.171400	25.00%	0.042843
HFA - SPOTIFY USA INC. HFA License#: 1122489652		06/01/17	09/30/17	65	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1125263050		06/01/17	09/30/17	131	0.063100	25.00%	0.015784
HFA - SPOTIFY USA INC. HFA License#: 1123756476		06/01/17	09/30/17	55	0.027100	25.00%	0.006765
HFA - SPOTIFY USA INC. HFA License#: 1309789084		06/01/17	09/30/17	59	0.027100	25.00%	0.006765
HFA - SPOTIFY USA INC. HFA License#: 1190705981		06/01/17	09/30/17	77	0.036100	25.00%	0.009020

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REMEMBERING - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1240817357		06/01/17	09/30/17	919	0.162400	25.00%	0.040588
HFA - SPOTIFY USA INC. HFA License#: 1122489652		06/01/17	09/30/17	118	0.063100	25.00%	0.015784
HFA - SPOTIFY USA INC. HFA License#: 1159542485		06/01/17	09/30/17	234	0.126300	25.00%	0.031568
HFA - SPOTIFY USA INC. HFA License#: 1122489652		06/01/17	09/30/17	133	0.072200	25.00%	0.018039
HFA - APPLE, INC.	TCACL1612883	08/01/17	09/30/17	9	0.010000	25.00%	0.002500
HFA - APPLE, INC.	TCACL1612883	08/01/17	09/30/17	49	0.010000	25.00%	0.002500
HFA - APPLE, INC.	TCACL1612883	08/01/17	09/30/17	13	0.010000	25.00%	0.002500
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	111	0.082000	25.00%	0.020493
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	9	0.009300	25.00%	0.002335
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000371	04/01/17	06/30/17	66	0.071300	25.00%	0.017825
AMAZON (VIA MUSIC REPORTS, INC)	USRN10503838	04/01/17	06/30/17	11	0.011900	25.00%	0.002983
AMAZON (VIA MUSIC REPORTS, INC)	USRN17900001	04/01/17	06/30/17	784	0.577400	25.00%	0.144360
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000371	04/01/17	06/30/17	91	0.067500	25.00%	0.016880
AMAZON (VIA MUSIC REPORTS, INC)	USRN10503838	04/01/17	06/30/17	10	0.007500	25.00%	0.001880
AMAZON (VIA MUSIC REPORTS, INC)	USRN17900001	04/01/17	06/30/17	305	0.326100	25.00%	0.081520
AMAZON (VIA MUSIC REPORTS, INC)	IEAAR1400007	04/01/17	06/30/17	1	0.000800	25.00%	0.000188
TIDAL VIA MUSIC REPORTS	USRN10000371	10/01/16	12/31/16	3	0.002900	25.00%	0.000728
TIDAL VIA MUSIC REPORTS	USRN11501056	10/01/16	12/31/16	20	0.018600	25.00%	0.004655
TIDAL VIA MUSIC REPORTS	USRN11200014	10/01/16	12/31/16	11	0.010600	25.00%	0.002650
GROOVE VIA MUSIC REPORTS	USCGJ0861913	04/01/17	06/30/17	3	0.008200	25.00%	0.002038
GROOVE VIA MUSIC REPORTS	USRN11200014	04/01/17	06/30/17	8	0.023500	25.00%	0.005870
GROOVE VIA MUSIC REPORTS	USRN18100002	04/01/17	06/30/17	24	0.067300	25.00%	0.016823
GROOVE VIA MUSIC REPORTS	USRN10000371	04/01/17	06/30/17	9	0.024900	25.00%	0.006225
SLACKER VIA MUSIC REPORTS	USRN11200014	01/01/17	03/31/17	12	0.009100	25.00%	0.002268
SLACKER VIA MUSIC REPORTS	USRN10000371	01/01/17	03/31/17	11	0.022300	25.00%	0.005565
SLACKER VIA MUSIC REPORTS	uscgj0861913	01/01/17	03/31/17	16	0.032000	25.00%	0.007990
SLACKER VIA MUSIC REPORTS	USRN11501056	01/01/17	03/31/17	11	0.022600	25.00%	0.005643
SLACKER VIA MUSIC REPORTS	USRN11501056	01/01/17	03/31/17	1	0.000800	25.00%	0.000190
SLACKER VIA MUSIC REPORTS	USRN18100002	01/01/17	03/31/17	17	0.034700	25.00%	0.008680
SLACKER VIA MUSIC REPORTS	USRN18100002	01/01/17	03/31/17	6	0.002300	25.00%	0.000575
SLACKER VIA MUSIC REPORTS	uscgj0861913	01/01/17	03/31/17	6	0.002300	25.00%	0.000563
PANDORA VIA MUSIC REPORTS	USRN18100002	04/01/17	06/30/17	230	0.022700	25.00%	0.005670
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	2	0.000200	25.00%	0.000043
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	87	0.024400	25.00%	0.006108
PANDORA VIA MUSIC REPORTS	USRN18100002	04/01/17	06/30/17	288	0.081300	25.00%	0.020318
PANDORA VIA MUSIC REPORTS	uscgj0861913	04/01/17	06/30/17	33	0.003200	25.00%	0.000800
PANDORA VIA MUSIC REPORTS	USRN11501056	04/01/17	06/30/17	37	0.003700	25.00%	0.000915
PANDORA VIA MUSIC REPORTS	USRN10000371	04/01/17	06/30/17	26	0.002400	25.00%	0.000600
PANDORA VIA MUSIC REPORTS	USRN11200014	04/01/17	06/30/17	4	0.000500	25.00%	0.000118
SLACKER VIA MUSIC REPORTS	USRN10000371	04/01/17	06/30/17	21	0.040400	25.00%	0.010110
SLACKER VIA MUSIC REPORTS	USRN18100002	04/01/17	06/30/17	11	0.020300	25.00%	0.005085
SLACKER VIA MUSIC REPORTS	uscgj0861913	04/01/17	06/30/17	1	0.000800	25.00%	0.000203
SLACKER VIA MUSIC REPORTS	uscgj0861913	04/01/17	06/30/17	1	0.002000	25.00%	0.000505
SLACKER VIA MUSIC REPORTS	USRN11200014	04/01/17	06/30/17	18	0.012700	25.00%	0.003168
SLACKER VIA MUSIC REPORTS	USRN11501056	04/01/17	06/30/17	23	0.043600	25.00%	0.010888
SLACKER VIA MUSIC REPORTS	USRN18100002	04/01/17	06/30/17	1	0.000800	25.00%	0.000203
SPOTIFY USA, INC. 1159542485		04/01/17	06/30/17	282	0.152700	25.00%	0.038167
SPOTIFY USA, INC. 1123756476		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC.		04/01/17	06/30/17	103	0.053900	25.00%	0.013471

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REMEMBERING - Jerry Reed (Hubbard)							
DIGITAL - US							
1122489652							
SPOTIFY USA, INC.		04/01/17	06/30/17	82	0.035900	25.00%	0.008980
1309789084							
SPOTIFY USA, INC.		04/01/17	06/30/17	141	0.071800	25.00%	0.017961
1125263050							
SPOTIFY USA, INC.		04/01/17	06/30/17	79	0.035900	25.00%	0.008981
1190705981							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1272947892							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1245316359							
SPOTIFY USA, INC.		04/01/17	06/30/17	45	0.018000	25.00%	0.004490
1123756476							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1255456694							
SPOTIFY USA, INC.		04/01/17	06/30/17	2168	1.185400	25.00%	0.296355
1240817357							
SPOTIFY USA, INC.		04/01/17	06/30/17	79	0.009000	25.00%	0.002245
1159542485							
SPOTIFY USA, INC.		04/01/17	06/30/17	30		25.00%	0.000000
1190705981							
SPOTIFY USA, INC.		04/01/17	06/30/17	1040	0.188600	25.00%	0.047147
1240817357							
SPOTIFY USA, INC.		04/01/17	06/30/17	28		25.00%	0.000000
1123756476							
SPOTIFY USA, INC.		04/01/17	06/30/17	72	0.009000	25.00%	0.002245
1122489652							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		25.00%	0.000000
1309789084							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1255456694							
SPOTIFY USA, INC.		04/01/17	06/30/17	64	0.009000	25.00%	0.002245
1125263050							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1272947892							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1240817357							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1255456694							
SPOTIFY USA, INC.		04/01/17	06/30/17	100	0.044900	25.00%	0.011226
1190705981							
SPOTIFY USA, INC.		04/01/17	06/30/17	194	0.098800	25.00%	0.024696
1159542485							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1245316359							
SPOTIFY USA, INC.		04/01/17	06/30/17	1736	0.925000	25.00%	0.231247
1240817357							
SPOTIFY USA, INC.		04/01/17	06/30/17	44	0.018000	25.00%	0.004490
1123756476							
SPOTIFY USA, INC.		04/01/17	06/30/17	155	0.080800	25.00%	0.020206
1122489652							
SPOTIFY USA, INC.		04/01/17	06/30/17	113	0.053900	25.00%	0.013471
1125263050							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REMEMBERING - Jerry Reed (Hubbard)							
DIGITAL - US							
1272947892							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1146752832							
SPOTIFY USA, INC.		04/01/17	06/30/17	29		25.00%	0.000000
1123756476							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1255456694							
SPOTIFY USA, INC.		04/01/17	06/30/17	907	0.143700	25.00%	0.035922
1240817357							
SPOTIFY USA, INC.		04/01/17	06/30/17	40		25.00%	0.000000
1272947892							
SPOTIFY USA, INC.		04/01/17	06/30/17	60	0.009000	25.00%	0.002245
1125263050							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1240817357							
SPOTIFY USA, INC.		04/01/17	06/30/17	50		25.00%	0.000000
1159542485							
SPOTIFY USA, INC.		04/01/17	06/30/17	64	0.009000	25.00%	0.002245
1122489652							
SPOTIFY USA, INC.		04/01/17	06/30/17	26		25.00%	0.000000
1190705981							
SPOTIFY USA, INC.		04/01/17	06/30/17	178	0.089800	25.00%	0.022451
1159542485							
SPOTIFY USA, INC.		04/01/17	06/30/17	1835	0.951900	25.00%	0.237982
1240817357							
SPOTIFY USA, INC.		04/01/17	06/30/17	43	0.018000	25.00%	0.004490
1123756476							
SPOTIFY USA, INC.		04/01/17	06/30/17	138	0.062900	25.00%	0.015716
1125263050							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1272947892							
SPOTIFY USA, INC.		04/01/17	06/30/17	105	0.053900	25.00%	0.013471
1190705981							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1245316359							
SPOTIFY USA, INC.		04/01/17	06/30/17	67	0.009000	25.00%	0.002245
1122489652							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1255456694							
SPOTIFY USA, INC.		04/01/17	06/30/17	138	0.062900	25.00%	0.015716
1122489652							
SPOTIFY USA, INC.		04/01/17	06/30/17	920	0.161600	25.00%	0.040412
1240817357							
SPOTIFY USA, INC.		04/01/17	06/30/17	24		25.00%	0.000000
1190705981							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1255456694							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1146752832							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1272947892							
SPOTIFY USA, INC.		04/01/17	06/30/17	52	0.009000	25.00%	0.002245
1159542485							
SPOTIFY USA, INC.		04/01/17	06/30/17	33		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REMEMBERING - Jerry Reed (Hubbard)							
DIGITAL - US							
1123756476							
SPOTIFY USA, INC.		04/01/17	06/30/17	76	0.009000	25.00%	0.002245
1125263050							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1109579935							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		25.00%	0.000000
1298971725							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	4		25.00%	0.000000
1303947983							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
REMEMBERING - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	12	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>REMEMBERING - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000

[illegible]

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REMEMBERING - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	7		25.00%	0.000000
1302727606							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	1		25.00%	0.000000
1302725406							
MICROSOFT CORPORATION		04/01/17	04/30/17	1		25.00%	0.000000
1271789313							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	5		25.00%	0.000000
1302727606							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1302725406							
MICROSOFT CORPORATION		05/01/17	05/31/17	1		25.00%	0.000000
1271789313							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1276768395							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1295485514							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1195940626							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1276768395							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272353401							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	38	0.028400	25.00%	0.007104
1273127893							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
1273127893							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	26	0.018900	25.00%	0.004736

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>REMEMBERING - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1295485514							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1295485514							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1141012408							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
1141012408							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1143536202							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1111034589							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1276768395							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	24	0.018900	25.00%	0.004736
1273127893							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	24	0.018900	25.00%	0.004736
1273127893							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1141012408							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1141012408							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1272353401							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1190569085							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	4		25.00%	0.000000
1274136677							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2		25.00%	0.000000
1274136677							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1272353401							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1276768395							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1276768395							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1141012408							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	26	0.018900	25.00%	0.004736
1273127893							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1273127893							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1141012408							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1195940626							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1195940626							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1143536202							
DEEZER VIA MUSIC REPORTS	USCGJ0861913	07/01/16	09/30/16	2	0.003600	25.00%	0.000903
DEEZER VIA MUSIC REPORTS	USRN18100002	07/01/16	09/30/16	1	0.002000	25.00%	0.000505
DEEZER VIA MUSIC REPORTS	USRN18100002	07/01/16	09/30/16	6	0.006400	25.00%	0.001605
DEEZER VIA MUSIC REPORTS	USRN11200014	07/01/16	09/30/16	1	0.001800	25.00%	0.000453
DEEZER VIA MUSIC REPORTS	USRN18100002	07/01/16	09/30/16	22	0.040200	25.00%	0.010055
TIDAL VIA MUSIC REPORTS	USRN11200014	01/01/17	03/31/17	4	0.003800	25.00%	0.000938

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REMEMBERING - Jerry Reed (Hubbard)							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN11501056	01/01/17	03/31/17	17	0.015700	25.00%	0.003928
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501056	07/01/17	09/30/17	166	0.000400	25.00%	0.000088
AMAZON (VIA MUSIC REPORTS, INC)	USRN17900001	07/01/17	09/30/17	3580	3.377000	25.00%	0.844263
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000371	07/01/17	09/30/17	7	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11200014	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11200014	07/01/17	09/30/17	14	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN18100002	07/01/17	09/30/17	70	0.000200	25.00%	0.000038
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10503838	07/01/17	09/30/17	1		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	15	0.017300	25.00%	0.004315
AMAZON (VIA MUSIC REPORTS, INC)	USRN17900001	07/01/17	09/30/17	1051	0.917500	25.00%	0.229388
AMAZON (VIA MUSIC REPORTS, INC)	IEAAR1400007	07/01/17	09/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	USRN10503838	07/01/17	09/30/17	6	0.006800	25.00%	0.001690
AMAZON (VIA MUSIC REPORTS, INC)	USRN17900001	07/01/17	09/30/17	295	0.344900	25.00%	0.086235
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000371	07/01/17	09/30/17	183	0.154300	25.00%	0.038575
AMAZON (VIA MUSIC REPORTS, INC)	USRN10503838	07/01/17	09/30/17	10	0.008300	25.00%	0.002080
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	134	0.114900	25.00%	0.028733
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000371	07/01/17	09/30/17	95	0.106500	25.00%	0.026625
GROOVE VIA MUSIC REPORTS	USCGJ0861913	07/01/17	09/30/17	6	0.023200	25.00%	0.005798
GROOVE VIA MUSIC REPORTS	USRN18100002	07/01/17	09/30/17	27	0.093800	25.00%	0.023438
GROOVE VIA MUSIC REPORTS	USRN10000371	07/01/17	09/30/17	26	0.095800	25.00%	0.023953
GROOVE VIA MUSIC REPORTS	USRN11200014	07/01/17	09/30/17	3	0.012000	25.00%	0.003010
PANDORA VIA MUSIC REPORTS	USRN11501056	07/01/17	09/30/17	139	0.025800	25.00%	0.006453
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	78	0.022700	25.00%	0.005683
PANDORA VIA MUSIC REPORTS	USRN18100002	07/01/17	09/30/17	532	0.153100	25.00%	0.038285
PANDORA VIA MUSIC REPORTS	USRN10503838	07/01/17	09/30/17	2	0.000600	25.00%	0.000140
PANDORA VIA MUSIC REPORTS	USRN10000371	07/01/17	09/30/17	75	0.013700	25.00%	0.003428
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	7	0.001300	25.00%	0.000318
PANDORA VIA MUSIC REPORTS	USRN18100002	07/01/17	09/30/17	644	0.119800	25.00%	0.029960
PANDORA VIA MUSIC REPORTS	USRN11200014	07/01/17	09/30/17	12	0.002700	25.00%	0.000680
PANDORA VIA MUSIC REPORTS	uscgj0861913	07/01/17	09/30/17	100	0.019600	25.00%	0.004903
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10503838	04/01/17	06/30/17	6	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501056	04/01/17	06/30/17	76	0.000200	25.00%	0.000038
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN18100002	04/01/17	06/30/17	7	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11200014	04/01/17	06/30/17	34	0.000100	25.00%	0.000018
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11200014	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000371	04/01/17	06/30/17	4	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	USRN17900001	04/01/17	06/30/17	3794	3.453800	25.00%	0.863443
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	32	2.575400	25.00%	0.643838
HFA License#: 1073580269							
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	84	6.770200	25.00%	1.692563
HFA License#: 1073580269							
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA License#: 1073580269							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	62	1.097400	25.00%	0.274350
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	28	0.495600	25.00%	0.123900
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	70	1.239000	25.00%	0.309750
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1073580269							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	87	7.009200	25.00%	1.752300
HFA License#: 1073580269							
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	234	18.850500	25.00%	4.712625
HFA License#: 1073580269							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
REMEMBERING - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	56	0.991200	25.00%	0.247800
HFA - SONY MUSIC ENTERTAINMENT	A705695	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1073580269							
HFA - SONY MUSIC ENTERTAINMENT	A705695	09/30/17	09/30/17	50	4.026800	25.00%	1.006688
HFA License#: 1073580269							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	74	1.309800	25.00%	0.327450
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	19	0.336300	25.00%	0.084075
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	25	0.442500	25.00%	0.110625
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	A705695	09/30/17	09/30/17	201	16.186600	25.00%	4.046663
HFA License#: 1073580269							
HFA - SONY MUSIC ENTERTAINMENT	A705695	09/30/17	09/30/17	71	5.717100	25.00%	1.429275
HFA License#: 1073580269							
HFA - SONY MUSIC ENTERTAINMENT	A705695	09/30/17	09/30/17	143	11.513800	25.00%	2.878463
HFA License#: 1073580269							
HFA - APPLE, INC.		09/30/17	09/30/17	41	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	19	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	19	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	153	0.180000	25.00%	0.045000
HFA - APPLE, INC.		09/30/17	09/30/17	58	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	67	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	159	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	64	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	900	1.090000	25.00%	0.272500
HFA - APPLE, INC.		09/30/17	09/30/17	21	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	14	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	63	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	540	0.500000	25.00%	0.125000
HFA - APPLE, INC.		09/30/17	09/30/17	307	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	70	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	1050	0.290000	25.00%	0.072500
HFA - APPLE, INC.		09/30/17	09/30/17	107	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	132	0.160000	25.00%	0.040000
HFA - APPLE, INC.		09/30/17	09/30/17	76	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	331	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	242	0.290000	25.00%	0.072500
HFA - APPLE, INC.		09/30/17	09/30/17	189	0.170000	25.00%	0.042500
HFA - APPLE, INC.		09/30/17	09/30/17	82	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	58	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	14	0.010000	25.00%	0.002500
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.052600	25.00%	0.013159
TOTAL FOR: REMEMBERING - JERRY REED (HUBBARD)							50.88
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	US37G0610710	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	US37G0610710	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	US37G0610710	04/01/17	06/30/17	451	0.014400	25.00%	0.003598
AMAZON (VIA MUSIC REPORTS, INC)	US37G0610710	04/01/17	06/30/17	451	0.014400	25.00%	0.003598
AMAZON (VIA MUSIC REPORTS, INC)	US37G0610710	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	US37G0610710	04/01/17	06/30/17	3	0.000100	25.00%	0.000019

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	US37G0610710	04/01/17	06/30/17	324	0.013700	25.00%	0.003437
AMAZON (VIA MUSIC REPORTS, INC)	US37G0610710	04/01/17	06/30/17	324	0.013700	25.00%	0.003437
AMAZON (VIA MUSIC REPORTS, INC)	US37G0610710	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	US37G0610710	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	US37G0610710	04/01/17	06/30/17	364	0.016200	25.00%	0.004049
AMAZON (VIA MUSIC REPORTS, INC)	US37G0610710	04/01/17	06/30/17	364	0.016200	25.00%	0.004049
AMAZON (VIA MUSIC REPORTS, INC)	USZZM0710273	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USZZM0710273	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USZZM0710273	04/01/17	06/30/17	238	0.007600	25.00%	0.001899
AMAZON (VIA MUSIC REPORTS, INC)	USZZM0710273	04/01/17	06/30/17	238	0.007600	25.00%	0.001899
AMAZON (VIA MUSIC REPORTS, INC)	USZZM0710273	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USZZM0710273	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USZZM0710273	04/01/17	06/30/17	200	0.008500	25.00%	0.002122
AMAZON (VIA MUSIC REPORTS, INC)	USZZM0710273	04/01/17	06/30/17	200	0.008500	25.00%	0.002122
AMAZON (VIA MUSIC REPORTS, INC)	USZZM0710273	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USZZM0710273	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USZZM0710273	04/01/17	06/30/17	268	0.011900	25.00%	0.002981
AMAZON (VIA MUSIC REPORTS, INC)	USZZM0710273	04/01/17	06/30/17	268	0.011900	25.00%	0.002981
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	04/01/17	06/30/17	16	0.000700	25.00%	0.000170
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	04/01/17	06/30/17	16	0.000700	25.00%	0.000170
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	04/01/17	06/30/17	25	0.001100	25.00%	0.000278
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	04/01/17	06/30/17	25	0.001100	25.00%	0.000278
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	04/01/17	06/30/17	46	0.001500	25.00%	0.000367
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	04/01/17	06/30/17	46	0.001500	25.00%	0.000367
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	04/01/17	06/30/17	11	0.000500	25.00%	0.000122
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	04/01/17	06/30/17	11	0.000500	25.00%	0.000122
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	10	0.000300	25.00%	0.000080
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	10	0.000300	25.00%	0.000080
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000000	25.00%	0.000011
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000000	25.00%	0.000011
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	10	0.000400	25.00%	0.000111
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	10	0.000400	25.00%	0.000111
HFA - GOOGLE	SYNC	05/31/17	05/31/17	58	0.030000	25.00%	0.007501
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.011900	25.00%	0.002975
HFA - GOOGLE	SYNC	05/31/17	05/31/17	51	0.036300	25.00%	0.009074
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002200	25.00%	0.000553
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	SYNC	05/31/17	05/31/17	39	0.032400	25.00%	0.008096
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	06/30/16	12/31/17	2	0.035400	25.00%	0.008850

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787557F	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0001787557F	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - APPLE, INC.	USWHN1100335	06/30/17	06/30/17	3	0.000700	25.00%	0.000175
HFA - APPLE, INC.	QMFME1441432	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	5	0.005900	25.00%	0.001475
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	6	0.001700	25.00%	0.000425
HFA - APPLE, INC.	USWHN1100335	06/30/17	06/30/17	34	0.040300	25.00%	0.010075
HFA - APPLE, INC.	USWHN1100335	06/30/17	06/30/17	26	0.023900	25.00%	0.005975
HFA - APPLE, INC.	USWHN1100335	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USWHN1100335	06/30/17	06/30/17	20	0.005500	25.00%	0.001375
HFA - APPLE, INC.	GBRXC1005581	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	18	0.005000	25.00%	0.001250
HFA - APPLE, INC.	USRN10800354	06/30/17	06/30/17	10	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRN10800354	06/30/17	06/30/17	15	0.013800	25.00%	0.003450
HFA - APPLE, INC.	USRN10800354	06/30/17	06/30/17	3	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USRN10800354	06/30/17	06/30/17	24	0.006600	25.00%	0.001650
HFA - APPLE, INC.	USA371007480	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	7	0.008300	25.00%	0.002075
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	7	0.006400	25.00%	0.001600
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USRN10800354	06/30/17	06/30/17	8	0.009500	25.00%	0.002375
HFA - APPLE, INC.	USBT20509300	06/30/17	06/30/17	11	0.003000	25.00%	0.000750
HFA - APPLE, INC.	USBT20509300	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USBT20509300	06/30/17	06/30/17	5	0.005900	25.00%	0.001475
HFA - APPLE, INC.	USBT20509300	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	6	0.001700	25.00%	0.000425
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	GBHFE0506401	06/30/17	06/30/17	14	0.003900	25.00%	0.000975
HFA - APPLE, INC.	GBQRF1003827	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	GBQRF1003827	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	GBQRF1003827	06/30/17	06/30/17	2	0.002400	25.00%	0.000600
HFA - APPLE, INC.	NLRD51437430	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	NLRD51437430	06/30/17	06/30/17	7	0.001600	25.00%	0.000400
HFA - APPLE, INC.	NLRD51437430	06/30/17	06/30/17	30	0.035600	25.00%	0.008900
HFA - APPLE, INC.	NLRD51437430	06/30/17	06/30/17	22	0.020200	25.00%	0.005050
HFA - APPLE, INC.	USHM81324202	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USHM81324202	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USHM81324202	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USHM81324202	06/30/17	06/30/17	9	0.002500	25.00%	0.000625
HFA - APPLE, INC.	USWHN1100335	06/30/17	06/30/17	8	0.002200	25.00%	0.000550
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	145	0.034100	25.00%	0.008525
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	442	0.524500	25.00%	0.131125
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	130	0.035900	25.00%	0.008975
HFA - APPLE, INC.	GBQRF1003827	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	GBQRF1003827	06/30/17	06/30/17	39	0.010800	25.00%	0.002700
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	9	0.009000	25.00%	0.002250
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	255	0.234300	25.00%	0.058575
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	44	0.020700	25.00%	0.005175
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	38	0.010500	25.00%	0.002625
HFA - APPLE, INC.	USHM81324230	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USSF16883115	06/30/17	06/30/17	1	0.001200	25.00%	0.000300

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USSF16883115	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USSF16883115	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USVAC1014508	06/30/17	06/30/17	5	0.001400	25.00%	0.000350
HFA - APPLE, INC.	GBELT0803099	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRN10800354	06/30/17	06/30/17	8	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRN10800354	06/30/17	06/30/17	27	0.032000	25.00%	0.008000
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	5	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USRN10800354	06/30/17	06/30/17	11	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USRN10800354	06/30/17	06/30/17	24	0.006600	25.00%	0.001650
HFA - APPLE, INC.	USRN10800354	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	5	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	13	0.003100	25.00%	0.000775
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	29	0.034400	25.00%	0.008600
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	14	0.012900	25.00%	0.003225
HFA - APPLE, INC.	USVG29251250	06/30/17	06/30/17	17	0.004700	25.00%	0.001175
HFA - APPLE, INC.	GBYWD0905168	06/30/17	06/30/17	2	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USRN10800354	06/30/17	06/30/17	8	0.007300	25.00%	0.001825
HFA - APPLE, INC.	GBYWD0905168	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	5	0.002800	25.00%	0.000700
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	SYNC	08/31/17	08/31/17	26	0.008600	25.00%	0.002146
HFA - GOOGLE	SYNC	08/31/17	08/31/17	38	0.028000	25.00%	0.006991
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.010200	25.00%	0.002550
HFA - GOOGLE	SYNC	08/31/17	08/31/17	37	0.053000	25.00%	0.013239
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0001787557F	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - GENIUS MEDIA GROUP, INC.		12/01/16	03/31/17	18	0.010000	25.00%	0.002500
HFA - GOOGLE		12/31/16	12/31/16	21	0.018500	25.00%	0.004625
<i>HFA License#: 1176428080</i>							
HFA - GOOGLE		06/30/17	06/30/17	269	0.268200	25.00%	0.067063
<i>HFA License#: 1174185578</i>							
HFA - GOOGLE		06/30/17	06/30/17	34	0.027700	25.00%	0.006938
<i>HFA License#: 1176428080</i>							
HFA - GOOGLE		12/31/16	12/31/16	19	0.018500	25.00%	0.004625
<i>HFA License#: 1176428080</i>							
HFA - GOOGLE		12/31/16	12/31/16	124	0.129500	25.00%	0.032375
<i>HFA License#: 1174185578</i>							
HFA - GOOGLE		12/31/16	12/31/16	17	0.009300	25.00%	0.002313
<i>HFA License#: 1176406900</i>							
HFA - GOOGLE		12/31/16	12/31/16	122	0.120300	25.00%	0.030063
<i>HFA License#: 1174185578</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	72	0.036100	25.00%	0.009020
<i>HFA License#: 1122583591</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	43	0.018000	25.00%	0.004510
<i>HFA License#: 1197621349</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	135	0.072200	25.00%	0.018039
<i>HFA License#: 1253165093</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	47	0.018000	25.00%	0.004510
<i>HFA License#: 1122583768</i>							
HFA - X5 MUSIC GROUP		12/01/15	03/31/16	2	0.162400	25.00%	0.040588
<i>HFA License#: 1295313391</i>							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	39	0.018000	25.00%	0.004510

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1287236652							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	72	0.036100	25.00%	0.009020
HFA License#: 1253165093							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	223	0.117300	25.00%	0.029314
HFA License#: 1253165082							
HFA - X5 MUSIC GROUP		12/01/15	03/31/16	1	0.081200	25.00%	0.020294
HFA License#: 1295313391							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	48	0.018000	25.00%	0.004510
HFA License#: 1253165078							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	65	0.036100	25.00%	0.009020
HFA License#: 1122583768							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	208	0.108200	25.00%	0.027059
HFA License#: 1253165082							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	31	0.009000	25.00%	0.002255
HFA License#: 1197621349							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	63	0.027100	25.00%	0.006765
HFA License#: 1122583591							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	143	0.072200	25.00%	0.018039
HFA License#: 1253165093							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	80	0.036100	25.00%	0.009020
HFA License#: 1122583768							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	33	0.018000	25.00%	0.004510
HFA License#: 1287236652							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	36	0.018000	25.00%	0.004510
HFA License#: 1253165078							
HFA - X5 MUSIC GROUP		03/01/16	06/30/16	2	0.162400	25.00%	0.040588
HFA License#: 1295313391							
HFA - X5 MUSIC GROUP		03/01/16	06/30/16	2	0.162400	25.00%	0.040588
HFA License#: 1295313391							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	25	0.009000	25.00%	0.002255
HFA License#: 1197621349							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	37	0.018000	25.00%	0.004510
HFA License#: 1253165078							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	35	0.018000	25.00%	0.004510
HFA License#: 1287236652							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	174	0.090200	25.00%	0.022549
HFA License#: 1253165082							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	83	0.045100	25.00%	0.011275
HFA License#: 1122583591							
HFA - X5 MUSIC GROUP		09/01/15	12/31/15	2	0.170400	25.00%	0.042607
HFA License#: 1295313391							
HFA - X5 MUSIC GROUP		06/01/15	09/30/15	3	0.255600	25.00%	0.063911
HFA License#: 1295313391							
HFA - X5 MUSIC GROUP		06/01/15	09/30/15	1	0.085200	25.00%	0.021304
HFA License#: 1295305440							
HFA - X5 MUSIC GROUP		06/01/15	09/30/15	1	0.085200	25.00%	0.021304
HFA License#: 1295313391							
HFA - APPLE, INC.	USVG29251250	08/01/17	09/30/17	11	0.010000	25.00%	0.002500
HFA - APPLE, INC.	USVG29251250	08/01/17	09/30/17	31	0.040000	25.00%	0.010000
HFA - APPLE, INC.	USVG29251250	08/01/17	09/30/17	13	0.010000	25.00%	0.002500
HFA - APPLE, INC.	USVG29251250	08/01/17	09/30/17	16	0.010000	25.00%	0.002500
HFA - APPLE, INC.	USVG29251250	08/01/17	09/30/17	21	0.020000	25.00%	0.005000
HFA - APPLE, INC.	USVG29251250	08/01/17	09/30/17	44	0.050000	25.00%	0.012500
HFA - APPLE, INC.	USVG29251250	08/01/17	09/30/17	15	0.010000	25.00%	0.002500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN10800354	04/01/17	06/30/17	109	0.031200	25.00%	0.007788
PANDORA VIA MUSIC REPORTS	USRN10800354	04/01/17	06/30/17	109	0.031200	25.00%	0.007788
AMAZON (VIA MUSIC REPORTS, INC)	US-37G-06-10710	04/01/17	06/30/17	79	0.085400	25.00%	0.021363
TIDAL VIA MUSIC REPORTS	USRN10800354	10/01/16	12/31/16	3	0.002900	25.00%	0.000720
TIDAL VIA MUSIC REPORTS	US37G0610710	10/01/16	12/31/16	5	0.005300	25.00%	0.001315
TIDAL VIA MUSIC REPORTS	US37G0610710	10/01/16	12/31/16	5	0.005300	25.00%	0.001315
TIDAL VIA MUSIC REPORTS	GBHMX1546301	10/01/16	12/31/16	7	0.007300	25.00%	0.001818
TIDAL VIA MUSIC REPORTS	GBHMX1546315	10/01/16	12/31/16	1	0.001400	25.00%	0.000340
TIDAL VIA MUSIC REPORTS	GBHMX1546315	10/01/16	12/31/16	1	0.001400	25.00%	0.000340
TIDAL VIA MUSIC REPORTS	USSH58243485	10/01/16	12/31/16	5	0.004800	25.00%	0.001205
TIDAL VIA MUSIC REPORTS	GBHMX1546301	10/01/16	12/31/16	7	0.007300	25.00%	0.001818
TIDAL VIA MUSIC REPORTS	USSH58243485	10/01/16	12/31/16	5	0.004800	25.00%	0.001205
TIDAL VIA MUSIC REPORTS	USRN10800354	10/01/16	12/31/16	3	0.002900	25.00%	0.000720
GROOVE VIA MUSIC REPORTS	US37G0610710	04/01/17	06/30/17	1	0.004100	25.00%	0.001033
GROOVE VIA MUSIC REPORTS	USZZM0710273	04/01/17	06/30/17	1	0.004300	25.00%	0.001068
GROOVE VIA MUSIC REPORTS	USZZM0710273	04/01/17	06/30/17	1	0.004300	25.00%	0.001068
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	04/01/17	06/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	04/01/17	06/30/17	4	0.004300	25.00%	0.001063
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	04/01/17	06/30/17	3	0.002700	25.00%	0.000668
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	04/01/17	06/30/17	3	0.002700	25.00%	0.000668
AMAZON (VIA MUSIC REPORTS, INC)	US-37G-06-10710	04/01/17	06/30/17	267	0.198200	25.00%	0.049555
AMAZON (VIA MUSIC REPORTS, INC)	US-ZZM-07-10273	04/01/17	06/30/17	423	0.313900	25.00%	0.078470
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	04/01/17	06/30/17	12	0.009100	25.00%	0.002273
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	04/01/17	06/30/17	12	0.009100	25.00%	0.002273
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	04/01/17	06/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	US-37G-06-10710	04/01/17	06/30/17	267	0.198200	25.00%	0.049555
AMAZON (VIA MUSIC REPORTS, INC)	US-37G-06-10710	04/01/17	06/30/17	79	0.085400	25.00%	0.021363
AMAZON (VIA MUSIC REPORTS, INC)	US-ZZM-07-10273	04/01/17	06/30/17	653	0.705800	25.00%	0.176445
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	42	0.031200	25.00%	0.007788
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	42	0.031200	25.00%	0.007788
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	27	0.029600	25.00%	0.007390
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	27	0.029600	25.00%	0.007390
AMAZON (VIA MUSIC REPORTS, INC)	US-ZZM-07-10273	04/01/17	06/30/17	423	0.313900	25.00%	0.078470
GROOVE VIA MUSIC REPORTS	GBH5G1200673	04/01/17	06/30/17		0.001400	25.00%	0.000340
GROOVE VIA MUSIC REPORTS	GBSWE1019528	04/01/17	06/30/17		0.001400	25.00%	0.000340
GROOVE VIA MUSIC REPORTS	USRN10800354	04/01/17	06/30/17	2	0.005600	25.00%	0.001395
GROOVE VIA MUSIC REPORTS	US37G0610710	04/01/17	06/30/17	1	0.004100	25.00%	0.001033
GROOVE VIA MUSIC REPORTS	USRN10800354	04/01/17	06/30/17	2	0.005600	25.00%	0.001395
GROOVE VIA MUSIC REPORTS	GBSWE1019528	04/01/17	06/30/17		0.001400	25.00%	0.000340
GROOVE VIA MUSIC REPORTS	GBH5G1200673	04/01/17	06/30/17		0.001400	25.00%	0.000340
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	04/01/17	06/30/17	4	0.004300	25.00%	0.001063
AMAZON (VIA MUSIC REPORTS, INC)	US-ZZM-07-10273	04/01/17	06/30/17	653	0.705800	25.00%	0.176445
SLACKER VIA MUSIC REPORTS		01/01/17	03/31/17	12	0.009000	25.00%	0.002248
SLACKER VIA MUSIC REPORTS	GBCJQ1092663	01/01/17	03/31/17	2	0.001500	25.00%	0.000373
SLACKER VIA MUSIC REPORTS	GBSWE1019528	01/01/17	03/31/17	1	0.002000	25.00%	0.000505
SLACKER VIA MUSIC REPORTS	GBCJQ1092663	01/01/17	03/31/17	2	0.001500	25.00%	0.000373
SLACKER VIA MUSIC REPORTS	GBSWE1019528	01/01/17	03/31/17	1	0.002000	25.00%	0.000505
SLACKER VIA MUSIC REPORTS	US37G0610710	01/01/17	03/31/17	1	0.000400	25.00%	0.000095
SLACKER VIA MUSIC REPORTS	GBCJQ1092663	01/01/17	03/31/17	1	0.002000	25.00%	0.000488
SLACKER VIA MUSIC REPORTS		01/01/17	03/31/17	12	0.009000	25.00%	0.002248
SLACKER VIA MUSIC REPORTS	US37G0610710	01/01/17	03/31/17	1	0.000400	25.00%	0.000095
SLACKER VIA MUSIC REPORTS	GBCJQ1092663	01/01/17	03/31/17	1	0.002000	25.00%	0.000488
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	1038	0.292000	25.00%	0.072998
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	1038	0.292000	25.00%	0.072998
PANDORA VIA MUSIC REPORTS	USSH58243485	04/01/17	06/30/17		0.000100	25.00%	0.000035
PANDORA VIA MUSIC REPORTS	GBSUW1512211	04/01/17	06/30/17	6	0.001700	25.00%	0.000433
PANDORA VIA MUSIC REPORTS	US37G0610710	04/01/17	06/30/17	235	0.065800	25.00%	0.016440

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USZZM0710273	04/01/17	06/30/17	1	0.000300	25.00%	0.000075
PANDORA VIA MUSIC REPORTS	USRN10800354	04/01/17	06/30/17	32	0.002900	25.00%	0.000733
PANDORA VIA MUSIC REPORTS	USRN10800354	04/01/17	06/30/17	32	0.002900	25.00%	0.000733
PANDORA VIA MUSIC REPORTS	US37G0610710	04/01/17	06/30/17	235	0.065800	25.00%	0.016440
PANDORA VIA MUSIC REPORTS	USZZM0710273	04/01/17	06/30/17	1	0.000300	25.00%	0.000075
PANDORA VIA MUSIC REPORTS	GBSUW1512211	04/01/17	06/30/17	6	0.001700	25.00%	0.000433
PANDORA VIA MUSIC REPORTS	USSH58243485	04/01/17	06/30/17		0.000100	25.00%	0.000035
PANDORA VIA MUSIC REPORTS	GBSUW1512211	04/01/17	06/30/17	6	0.000600	25.00%	0.000145
PANDORA VIA MUSIC REPORTS	US37G0610710	04/01/17	06/30/17	28	0.002500	25.00%	0.000630
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	104	0.009700	25.00%	0.002428
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	104	0.009700	25.00%	0.002428
PANDORA VIA MUSIC REPORTS	US37G0610710	04/01/17	06/30/17	28	0.002500	25.00%	0.000630
PANDORA VIA MUSIC REPORTS	GBSUW1512211	04/01/17	06/30/17	6	0.000600	25.00%	0.000145
SLACKER VIA MUSIC REPORTS		04/01/17	06/30/17		0.000900	25.00%	0.000230
SLACKER VIA MUSIC REPORTS	GBCJQ1092663	04/01/17	06/30/17		0.000400	25.00%	0.000100
SLACKER VIA MUSIC REPORTS	GBCJQ1092663	04/01/17	06/30/17		0.000400	25.00%	0.000100
SLACKER VIA MUSIC REPORTS		04/01/17	06/30/17		0.000900	25.00%	0.000230
SLACKER VIA MUSIC REPORTS		04/01/17	06/30/17	19	0.009900	25.00%	0.002465
SLACKER VIA MUSIC REPORTS		04/01/17	06/30/17	19	0.009900	25.00%	0.002465
SLACKER VIA MUSIC REPORTS	US37G0610710	04/01/17	06/30/17		0.000900	25.00%	0.000225
SLACKER VIA MUSIC REPORTS	GBSWE1019528	04/01/17	06/30/17	1	0.001800	25.00%	0.000450
SLACKER VIA MUSIC REPORTS	GBSWE1019528	04/01/17	06/30/17	1	0.001800	25.00%	0.000450
SLACKER VIA MUSIC REPORTS	US37G0610710	04/01/17	06/30/17		0.000900	25.00%	0.000225
SLACKER VIA MUSIC REPORTS	US37G0610710	04/01/17	06/30/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	US37G0610710	04/01/17	06/30/17			25.00%	0.000000
X5 MUSIC GROUP AB		04/01/17	06/30/17	1	0.080800	25.00%	0.020206
1295313391							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1253266022							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287236652							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1304710187							
SPOTIFY USA, INC.		04/01/17	06/30/17	53	0.026900	25.00%	0.006735
1253165078							
SPOTIFY USA, INC.		04/01/17	06/30/17	66	0.026900	25.00%	0.006735
1122583591							
SPOTIFY USA, INC.		04/01/17	06/30/17	207	0.107800	25.00%	0.026942
1253165082							
SPOTIFY USA, INC.		04/01/17	06/30/17	23	0.009000	25.00%	0.002245
1197621349							
SPOTIFY USA, INC.		04/01/17	06/30/17	73	0.035900	25.00%	0.008980
1253165093							
SPOTIFY USA, INC.		04/01/17	06/30/17	53	0.026900	25.00%	0.006735
1287236652							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1253165093							
SPOTIFY USA, INC.		04/01/17	06/30/17	56	0.026900	25.00%	0.006735
1122583768							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		25.00%	0.000000
1122583591							
SPOTIFY USA, INC.		04/01/17	06/30/17	19		25.00%	0.000000
1197621349							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		25.00%	0.000000
1253165078							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1122583768		04/01/17	06/30/17	17		25.00%	0.000000
SPOTIFY USA, INC. 1287236652		04/01/17	06/30/17	16		25.00%	0.000000
SPOTIFY USA, INC. 1253165082		04/01/17	06/30/17	44		25.00%	0.000000
SPOTIFY USA, INC. 1197621349		04/01/17	06/30/17	27	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1253266022		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1253165082		04/01/17	06/30/17	194	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1253165078		04/01/17	06/30/17	45	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1122583591		04/01/17	06/30/17	65	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1304710187		04/01/17	06/30/17	9		25.00%	0.000000
SPOTIFY USA, INC. 1287236652		04/01/17	06/30/17	55	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1253165093		04/01/17	06/30/17	64	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1122583768		04/01/17	06/30/17	45	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1253165078		04/01/17	06/30/17	23		25.00%	0.000000
SPOTIFY USA, INC. 1287236652		04/01/17	06/30/17	31		25.00%	0.000000
SPOTIFY USA, INC. 1122583591		04/01/17	06/30/17	23		25.00%	0.000000
SPOTIFY USA, INC. 1197621349		04/01/17	06/30/17	28		25.00%	0.000000
SPOTIFY USA, INC. 1253165082		04/01/17	06/30/17	49		25.00%	0.000000
SPOTIFY USA, INC. 1122583768		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1253165093		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1122583768		04/01/17	06/30/17	15		25.00%	0.000000
SPOTIFY USA, INC. 1304710187		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1253165078		04/01/17	06/30/17	32	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122583768		04/01/17	06/30/17	39	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1253165093		04/01/17	06/30/17	74	0.035900	25.00%	0.008980
SPOTIFY USA, INC. 1287236652		04/01/17	06/30/17	64	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1122583591		04/01/17	06/30/17	66	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1253165082		04/01/17	06/30/17	215	0.116700	25.00%	0.029187

Page 967 of 1586

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
X5 MUSIC GROUP AB		07/01/14	09/30/14	3	0.241500	25.00%	0.060377
1295313391							
X5 MUSIC GROUP AB		07/01/14	09/30/14	1	0.080500	25.00%	0.020126
1295305440							
X5 MUSIC GROUP AB		07/01/14	09/30/14	1	0.080500	25.00%	0.020126
1295313391							
X5 MUSIC GROUP AB		07/01/14	09/30/14	1	0.080500	25.00%	0.020126
1295313391							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	7		25.00%	0.000000
1302201615							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	1		25.00%	0.000000
1302894488							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	2		25.00%	0.000000
1301828441							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - US							
1302349389							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1302852493							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	4		25.00%	0.000000
1302201615							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1302099750							
X5 MUSIC GROUP AB		10/01/14	12/31/14	2	0.161000	25.00%	0.040251
1295313391							
X5 MUSIC GROUP AB		10/01/14	12/31/14	1	0.080500	25.00%	0.020125
1295305440							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	2		25.00%	0.000000
1302201615							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1303521091							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	2		25.00%	0.000000
1302205022							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127356129							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1127886877							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127886877							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1128086816							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127956341							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127886877							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1128086816							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127878675							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127956341							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127878675							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127878675							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127878675							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127886877							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127886877							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	7		25.00%	0.000000
1127886877							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127878675							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127886877							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127878675							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>ROVIN' GAMBLER - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1127886877							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1264338052							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1264274494							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	51	0.047400	25.00%	0.011840
1264338052							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
1264338052							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1264383342							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1264383342							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1264427002							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1264427002							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	34	0.028400	25.00%	0.007104
1189563373							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1270231263							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127356129							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127356129							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
1189563373							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1190593797							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1132521935							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1132521935							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1196081725							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1196081725							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1189563373							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1264383342							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1264338052							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1264383342							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1264427002							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	33	0.028400	25.00%	0.007104
1264338052							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1264338052							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
1189563373							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	30	0.028400	25.00%	0.007104

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - US							
1189563373							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1264338052							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1264383342							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1264383342							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1264427002							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1132521935							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1132521935							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1196081725							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1189563373							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1196081725							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127356129							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127356129							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1264338052							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1264338052							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	26	0.009500	25.00%	0.002368
1238594944							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1136395326							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1267902556							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	6		25.00%	0.000000
1238594944							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	6		25.00%	0.000000
1238594944							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	12		25.00%	0.000000
1264338052							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1295484454							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1264338052							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1264383342							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1189563373							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1295484454							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1264338052							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1189563373							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - US							
1295484454							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1196081725							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	21	0.018900	25.00%	0.004736
1189563373							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
1189563373							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1264338052							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1190593797							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1270231263							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	37	0.028400	25.00%	0.007104
1264338052							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10	0.000000	25.00%	0.000000
1264383342							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5	0.000000	25.00%	0.000000
1264427002							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	49	0.037900	25.00%	0.009472
1295484454							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
1295484454							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1295498441							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1295436780							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1132521935							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1132521935							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127356129							
DEEZER VIA MUSIC REPORTS	USRN10800354	07/01/16	09/30/16		0.000500	25.00%	0.000133
DEEZER VIA MUSIC REPORTS	USRN10800354	07/01/16	09/30/16		0.000500	25.00%	0.000133
TIDAL VIA MUSIC REPORTS	GBHMX1546315	01/01/17	03/31/17	2	0.001800	25.00%	0.000440
TIDAL VIA MUSIC REPORTS	GBHMX1546315	01/01/17	03/31/17	2	0.001800	25.00%	0.000440
TIDAL VIA MUSIC REPORTS	USSH58243485	01/01/17	03/31/17	4	0.004200	25.00%	0.001055
TIDAL VIA MUSIC REPORTS	USSH58243485	01/01/17	03/31/17	4	0.004200	25.00%	0.001055
TIDAL VIA MUSIC REPORTS	US37G0610710	01/01/17	03/31/17	4	0.004200	25.00%	0.001040
TIDAL VIA MUSIC REPORTS	GBHMX0929902	01/01/17	03/31/17	2	0.002400	25.00%	0.000603
TIDAL VIA MUSIC REPORTS	GBHMX0929902	01/01/17	03/31/17	2	0.002400	25.00%	0.000603
TIDAL VIA MUSIC REPORTS	US37G0610710	01/01/17	03/31/17	4	0.004200	25.00%	0.001040
TIDAL VIA MUSIC REPORTS	GBHMX1546301	01/01/17	03/31/17	5	0.005200	25.00%	0.001293
TIDAL VIA MUSIC REPORTS	GBHMX1546301	01/01/17	03/31/17	5	0.005200	25.00%	0.001293
AMAZON (VIA MUSIC REPORTS, INC)	US-37G-06-10710	07/01/17	09/30/17	2291	2.167300	25.00%	0.541833
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800354	07/01/17	09/30/17	5	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800354	07/01/17	09/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800354	07/01/17	09/30/17	5	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US37G0610710	07/01/17	09/30/17	175	0.000400	25.00%	0.000093
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US37G0610710	07/01/17	09/30/17	175	0.000400	25.00%	0.000093
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US37G0610710	07/01/17	09/30/17	160	0.000400	25.00%	0.000090
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US37G0610710	07/01/17	09/30/17	160	0.000400	25.00%	0.000090
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800354	07/01/17	09/30/17			25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	374	0.351900	25.00%	0.087973

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	374	0.351900	25.00%	0.087973
AMAZON (VIA MUSIC REPORTS, INC)	US-ZZM-07-10273	07/01/17	09/30/17	5296	5.000500	25.00%	1.250113
AMAZON (VIA MUSIC REPORTS, INC)	US-37G-06-10710	07/01/17	09/30/17	2291	2.167300	25.00%	0.541833
AMAZON (VIA MUSIC REPORTS, INC)	US-ZZM-07-10273	07/01/17	09/30/17	5296	5.000500	25.00%	1.250113
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	07/01/17	09/30/17	26	0.022400	25.00%	0.005600
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	64	0.054300	25.00%	0.013575
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	64	0.054300	25.00%	0.013575
AMAZON (VIA MUSIC REPORTS, INC)	US-ZZM-07-10273	07/01/17	09/30/17	1257	1.460200	25.00%	0.365058
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	07/01/17	09/30/17	4	0.004500	25.00%	0.001115
AMAZON (VIA MUSIC REPORTS, INC)	US-ZZM-07-10273	07/01/17	09/30/17	1153	1.001700	25.00%	0.250430
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	07/01/17	09/30/17	3	0.002800	25.00%	0.000713
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	35	0.040300	25.00%	0.010085
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	07/01/17	09/30/17	3	0.003300	25.00%	0.000815
AMAZON (VIA MUSIC REPORTS, INC)	US-37G-06-10710	07/01/17	09/30/17	382	0.327600	25.00%	0.081888
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	07/01/17	09/30/17	4	0.004500	25.00%	0.001115
AMAZON (VIA MUSIC REPORTS, INC)	US-ZZM-07-10273	07/01/17	09/30/17	1257	1.460200	25.00%	0.365058
AMAZON (VIA MUSIC REPORTS, INC)	US-ZZM-07-10273	07/01/17	09/30/17	1153	1.001700	25.00%	0.250430
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	07/01/17	09/30/17	3	0.002800	25.00%	0.000713
AMAZON (VIA MUSIC REPORTS, INC)	US-37G-06-10710	07/01/17	09/30/17	104	0.119000	25.00%	0.029743
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800354	07/01/17	09/30/17	26	0.022400	25.00%	0.005600
AMAZON (VIA MUSIC REPORTS, INC)	US-37G-06-10710	07/01/17	09/30/17	104	0.119000	25.00%	0.029743
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	35	0.040300	25.00%	0.010085
AMAZON (VIA MUSIC REPORTS, INC)	USSH58243485	07/01/17	09/30/17	3	0.003300	25.00%	0.000815
AMAZON (VIA MUSIC REPORTS, INC)	US-37G-06-10710	07/01/17	09/30/17	382	0.327600	25.00%	0.081888
GROOVE VIA MUSIC REPORTS	USA561075489	07/01/17	09/30/17		0.001600	25.00%	0.000398
GROOVE VIA MUSIC REPORTS	USRN10800354	07/01/17	09/30/17	2	0.007600	25.00%	0.001895
GROOVE VIA MUSIC REPORTS	GBSWE1019528	07/01/17	09/30/17		0.001600	25.00%	0.000390
GROOVE VIA MUSIC REPORTS	USRN10800354	07/01/17	09/30/17	2	0.007600	25.00%	0.001895
GROOVE VIA MUSIC REPORTS	GBSWE1019528	07/01/17	09/30/17		0.001600	25.00%	0.000390
GROOVE VIA MUSIC REPORTS	US37G0610710	07/01/17	09/30/17		0.001600	25.00%	0.000390
GROOVE VIA MUSIC REPORTS	USZZM0710273	07/01/17	09/30/17	6	0.021500	25.00%	0.005383
GROOVE VIA MUSIC REPORTS	US37G0610710	07/01/17	09/30/17		0.001600	25.00%	0.000390
GROOVE VIA MUSIC REPORTS	USZZM0710273	07/01/17	09/30/17	6	0.021500	25.00%	0.005383
GROOVE VIA MUSIC REPORTS	USA561075489	07/01/17	09/30/17		0.001600	25.00%	0.000398
PANDORA VIA MUSIC REPORTS	GBSUW1512211	07/01/17	09/30/17	8	0.002100	25.00%	0.000525
PANDORA VIA MUSIC REPORTS	US37G0610710	07/01/17	09/30/17	182	0.052700	25.00%	0.013178
PANDORA VIA MUSIC REPORTS	US37G0610710	07/01/17	09/30/17	182	0.052700	25.00%	0.013178
PANDORA VIA MUSIC REPORTS	GBSUW1512211	07/01/17	09/30/17	8	0.002300	25.00%	0.000578
PANDORA VIA MUSIC REPORTS	USSH58243485	07/01/17	09/30/17		0.000100	25.00%	0.000035
PANDORA VIA MUSIC REPORTS	USSH58243485	07/01/17	09/30/17		0.000100	25.00%	0.000035
PANDORA VIA MUSIC REPORTS	GBSUW1512211	07/01/17	09/30/17	13	0.002700	25.00%	0.000665
PANDORA VIA MUSIC REPORTS	US37G0610710	07/01/17	09/30/17	54	0.010200	25.00%	0.002555
PANDORA VIA MUSIC REPORTS	US37G0610710	07/01/17	09/30/17	54	0.010200	25.00%	0.002555
PANDORA VIA MUSIC REPORTS	GBSUW1512211	07/01/17	09/30/17	13	0.002700	25.00%	0.000665
PANDORA VIA MUSIC REPORTS	USSH58243485	07/01/17	09/30/17	1	0.000100	25.00%	0.000033
PANDORA VIA MUSIC REPORTS	USSH58243485	07/01/17	09/30/17	1	0.000100	25.00%	0.000033
PANDORA VIA MUSIC REPORTS	USRN10800354	07/01/17	09/30/17	121	0.034800	25.00%	0.008695
PANDORA VIA MUSIC REPORTS	USRN10800354	07/01/17	09/30/17	121	0.034800	25.00%	0.008695
PANDORA VIA MUSIC REPORTS	USRN10800354	07/01/17	09/30/17	96	0.017900	25.00%	0.004470
PANDORA VIA MUSIC REPORTS	USRN10800354	07/01/17	09/30/17	96	0.017900	25.00%	0.004470
PANDORA VIA MUSIC REPORTS	USZZM0710273	07/01/17	09/30/17	8	0.001400	25.00%	0.000360
PANDORA VIA MUSIC REPORTS	USZZM0710273	07/01/17	09/30/17	8	0.001400	25.00%	0.000360
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	321	0.064200	25.00%	0.016063
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	321	0.064200	25.00%	0.016063
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	1005	0.291600	25.00%	0.072890
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	1005	0.291600	25.00%	0.072890
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US37G0610710	04/01/17	06/30/17	88	0.000200	25.00%	0.000045

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
ROVIN' GAMBLER - Jerry Reed (Hubbard)							
DIGITAL - US							
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US37G0610710	04/01/17	06/30/17	88	0.000200	25.00%	0.000045
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800354	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800354	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US37G0610710	04/01/17	06/30/17	79	0.000200	25.00%	0.000043
IHEART COMMUNICATIONS VIA MUSIC REPORTS	US37G0610710	04/01/17	06/30/17	79	0.000200	25.00%	0.000043
AMAZON (VIA MUSIC REPORTS, INC)	US-ZZM-07-10273	04/01/17	06/30/17	3010	2.741000	25.00%	0.685245
AMAZON (VIA MUSIC REPORTS, INC)	US-ZZM-07-10273	04/01/17	06/30/17	3010	2.741000	25.00%	0.685245
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	347	0.314400	25.00%	0.078608
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	347	0.314400	25.00%	0.078608
AMAZON (VIA MUSIC REPORTS, INC)	US-37G-06-10710	04/01/17	06/30/17	4525	4.105100	25.00%	1.026280
AMAZON (VIA MUSIC REPORTS, INC)	US-37G-06-10710	04/01/17	06/30/17	4525	4.105100	25.00%	1.026280
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	10	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	11	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	20	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	22	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	98	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	37	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	9	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	112	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	442	0.530000	25.00%	0.132500
HFA - APPLE, INC.		09/30/17	09/30/17	262	0.240000	25.00%	0.060000
HFA - APPLE, INC.		09/30/17	09/30/17	39	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	39	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	99	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	39	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	35	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	14	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	13	0.010000	25.00%	0.002500
TOTAL FOR: ROVIN' GAMBLER - JERRY REED (HUBBARD)							11.99
SASSY - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530024	04/01/17	06/30/17	27	0.001700	25.00%	0.000431
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530024	04/01/17	06/30/17	8	0.000700	25.00%	0.000170
AMAZON (VIA MUSIC REPORTS, INC)	USHM80530024	04/01/17	06/30/17	11	0.001000	25.00%	0.000245
HFA - APPLE, INC.	USHM80530024	06/30/17	06/30/17	52	0.014400	25.00%	0.003600
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USHM80530024	04/01/17	06/30/17	1	0.002800	25.00%	0.000693
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30024	04/01/17	06/30/17	93	0.067700	25.00%	0.016920
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30024	04/01/17	06/30/17	46	0.048200	25.00%	0.012053
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30024	04/01/17	06/30/17	1358	1.235000	25.00%	0.308750
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	2		25.00%	0.000000
1109552064							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1109552064							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1109552064							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1120157631							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SASSY - Jerry Reed (Hubbard)							
DIGITAL - US							
1120157631							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5	0.000000	25.00%	0.000000
1120157631							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1120157631							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1120157631							
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30024	07/01/17	09/30/17	1846	1.753100	25.00%	0.438285
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30024	07/01/17	09/30/17	68	0.058500	25.00%	0.014625
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-30024	07/01/17	09/30/17	20	0.023100	25.00%	0.005788
GROOVE VIA MUSIC REPORTS	USHM80530024	07/01/17	09/30/17	2	0.008000	25.00%	0.002008
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	53	0.010000	25.00%	0.002500
TOTAL FOR: SASSY - JERRY REED (HUBBARD)							0.81

SAVE YOUR DREAMS - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	25	0.002200	25.00%	0.000556
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	6	0.486700	25.00%	0.121687
HFA - SONY MUSIC ENTERTAINMENT	G0003089170B	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	34	0.018000	25.00%	0.004510
HFA License#: 1287261071							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	40	0.018000	25.00%	0.004510
HFA License#: 1287261071							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	52	0.027100	25.00%	0.006765
HFA License#: 1287261071							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	16	0.009500	25.00%	0.002367
HFA License#: 1303543552							

DIGITAL - US

PANDORA VIA MUSIC REPORTS	USRN11200008	04/01/17	06/30/17	4	0.000400	25.00%	0.000090
TIDAL VIA MUSIC REPORTS	USRN11200008	10/01/16	12/31/16	13	0.012500	25.00%	0.003135
GROOVE VIA MUSIC REPORTS	USRN11200008	04/01/17	06/30/17	3	0.008700	25.00%	0.002178
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	25	0.018500	25.00%	0.004615
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.002100	25.00%	0.000513
SLACKER VIA MUSIC REPORTS	USRN11200008	01/01/17	03/31/17	8	0.006000	25.00%	0.001505
SLACKER VIA MUSIC REPORTS	USRN11200008	01/01/17	03/31/17	1	0.002100	25.00%	0.000523
SLACKER VIA MUSIC REPORTS	USRN11200008	04/01/17	06/30/17	10	0.007900	25.00%	0.001968
SPOTIFY USA, INC.		04/01/17	06/30/17	38	0.018000	25.00%	0.004490
1287261071							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1287261071							
SPOTIFY USA, INC.		04/01/17	06/30/17	36	0.018000	25.00%	0.004490
1287261071							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1287261071							
SPOTIFY USA, INC.		04/01/17	06/30/17	44	0.018000	25.00%	0.004490
1287261071							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1287261071							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SAVE YOUR DREAMS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
WIMP MUSIC AS (TIDAL) 1303543552		10/01/16	10/31/16	9		25.00%	0.000000
SPOTIFY USA, INC. 1287261071		10/01/16	12/31/16	8		25.00%	0.000000
SPOTIFY USA, INC. 1287261071		10/01/16	12/31/16	33	0.018000	25.00%	0.004490
WIMP MUSIC AS (TIDAL) 1303543552		03/01/16	03/31/16	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1293777555		10/01/11	03/31/17	2		25.00%	0.000000
TIDAL VIA MUSIC REPORTS	USRN11200008	01/01/17	03/31/17	6	0.005700	25.00%	0.001430
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11200008	07/01/17	09/30/17	10	0.000000	25.00%	0.000005
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	3	0.003300	25.00%	0.000813
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	22	0.018800	25.00%	0.004708
GROOVE VIA MUSIC REPORTS	USRN11200008	07/01/17	09/30/17	6	0.024100	25.00%	0.006020
PANDORA VIA MUSIC REPORTS	USRN11200008	07/01/17	09/30/17	18	0.005300	25.00%	0.001323
PANDORA VIA MUSIC REPORTS	USRN11200008	07/01/17	09/30/17	21	0.003700	25.00%	0.000923
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11200008	04/01/17	06/30/17	10	0.000000	25.00%	0.000005
TOTAL FOR: SAVE YOUR DREAMS - JERRY REED (HUBBARD)							0.43
<u>SEIDINA (FIRSTBORN) - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USHM90840033	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	USHM90840033	06/30/17	06/30/17	5	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USHM90840033	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
DIGITAL - US							
SPOTIFY USA, INC. 1261051719		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1261051719		04/01/17	06/30/17	1		25.00%	0.000000
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	GRVPER GTR STYLE JER	01/01/17	06/30/17	137	27.600000	25.00%	6.900000
TOTAL FOR: SEIDINA (FIRSTBORN) - JERRY REED (HUBBARD)							6.90
<u>SHE UNDERSTANDS ME - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	04/01/17	06/30/17	10	0.000300	25.00%	0.000080
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	04/01/17	06/30/17	10	0.000300	25.00%	0.000080
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	04/01/17	06/30/17	3	0.000100	25.00%	0.000032
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	04/01/17	06/30/17	3	0.000100	25.00%	0.000032
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	SYNC	05/31/17	05/31/17	18	0.002500	25.00%	0.000616
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	SYNC	05/31/17	05/31/17	35	0.006800	25.00%	0.001700
HFA - GOOGLE	SYNC	05/31/17	05/31/17	23	0.000500	25.00%	0.000128
HFA - UMG RECORDINGS, INC. HFA License#: 1073252110	509995000115	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA - APPLE, INC.	USCN17000005	06/30/17	06/30/17	14	0.003900	25.00%	0.000975
HFA - APPLE, INC.	USCN17000005	06/30/17	06/30/17	18	0.004200	25.00%	0.001050

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SHE UNDERSTANDS ME - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USCN17000005	06/30/17	06/30/17	6	0.007100	25.00%	0.001775
HFA - APPLE, INC.	USCN17000005	06/30/17	06/30/17	13	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USCN17000005	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USCN17000005	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USCN17000005	06/30/17	06/30/17	15	0.004100	25.00%	0.001025
HFA - APPLE, INC.	USCN17000005	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USCN17000005	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USCN17000005	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	USCN17000005	06/30/17	06/30/17	4	0.003700	25.00%	0.000925
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.003100	25.00%	0.000786
HFA - GOOGLE	SYNC	08/31/17	08/31/17	9	0.005900	25.00%	0.001466
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.006400	25.00%	0.001594
HFA - GOOGLE	SYNC	08/31/17	08/31/17	9	0.016900	25.00%	0.004229
HFA - GOOGLE	SYNC	08/31/17	08/31/17	10	0.009000	25.00%	0.002253
HFA - UMG RECORDINGS, INC.	509995000115	09/30/17	09/30/17	6	0.486700	25.00%	0.121687
HFA License#: 1073252110							
HFA - UMG RECORDINGS, INC.	509995000115	09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA License#: 1073252110							
HFA - UMG RECORDINGS, INC.	509995000115	09/30/17	09/30/17	8	0.646100	25.00%	0.161513
HFA License#: 1073252110							
HFA - UMG RECORDINGS, INC.	USCN17000005	09/30/17	09/30/17	28	2.256800	25.00%	0.564188
HFA License#: 1073252115							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	61	0.027100	25.00%	0.006765
HFA License#: 1126172693							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	34	0.018000	25.00%	0.004510
HFA License#: 1219203393							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	49	0.027100	25.00%	0.006765
HFA License#: 1126172693							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	167	0.090200	25.00%	0.022549
HFA License#: 1126172693							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	86	0.009000	25.00%	0.002255
HFA License#: 1126172693							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	9	0.009500	25.00%	0.002367
HFA License#: 1259382641							
HFA - MUSIXMATCH		12/01/16	03/31/17	38	0.009500	25.00%	0.002367
HFA License#: 1260748145							
HFA - MUSIXMATCH		12/01/16	03/31/17	30	0.009500	25.00%	0.002367
HFA License#: 1260748145							
HFA - MUSIXMATCH		03/01/17	06/30/17	25	0.009500	25.00%	0.002367
HFA License#: 1260748145							
HFA - MUSIXMATCH		03/01/17	06/30/17	24	0.009500	25.00%	0.002367
HFA License#: 1260748145							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USCN17000005	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
TIDAL VIA MUSIC REPORTS	USCN17000005	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
GROOVE VIA MUSIC REPORTS	USCN17000005	04/01/17	06/30/17		0.001400	25.00%	0.000340
GROOVE VIA MUSIC REPORTS	USCN17000005	04/01/17	06/30/17		0.001400	25.00%	0.000340
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	04/01/17	06/30/17	3	0.003300	25.00%	0.000813
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	04/01/17	06/30/17	3	0.003300	25.00%	0.000813
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.001600	25.00%	0.000403
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.001500	25.00%	0.000373
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.001500	25.00%	0.000373
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.001600	25.00%	0.000403
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	04/01/17	06/30/17	8	0.006400	25.00%	0.001598
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	04/01/17	06/30/17	8	0.006400	25.00%	0.001598

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SHE UNDERSTANDS ME - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	USCN17000005	01/01/17	03/31/17	1	0.000800	25.00%	0.000190
SLACKER VIA MUSIC REPORTS	USCN17000005	01/01/17	03/31/17	1	0.000800	25.00%	0.000190
SLACKER VIA MUSIC REPORTS	USCN17000005	04/01/17	06/30/17	1	0.001200	25.00%	0.000288
SLACKER VIA MUSIC REPORTS	USCN17000005	04/01/17	06/30/17	1	0.001200	25.00%	0.000288
SLACKER VIA MUSIC REPORTS	USCN17000005	04/01/17	06/30/17		0.000900	25.00%	0.000230
SLACKER VIA MUSIC REPORTS	USCN17000005	04/01/17	06/30/17		0.000900	25.00%	0.000230
SPOTIFY USA, INC. 1126172693		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1219203393		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1126172693		04/01/17	06/30/17	31	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1126172693		04/01/17	06/30/17	26		25.00%	0.000000
SPOTIFY USA, INC. 1219203393		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1126172693		04/01/17	06/30/17	26		25.00%	0.000000
SPOTIFY USA, INC. 1219203393		04/01/17	06/30/17	11		25.00%	0.000000
SPOTIFY USA, INC. 1126172693		04/01/17	06/30/17	73	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1219203393		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1126172693		04/01/17	06/30/17	37	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1219203393		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1126172693		04/01/17	06/30/17	16		25.00%	0.000000
HFA - ULTIMATE GUITAR USA, LLC 1259382641		04/01/17	06/30/17	9	0.010000	25.00%	0.002500
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302713878		01/01/16	01/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302713878		03/01/16	03/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303901600		03/01/16	03/31/16	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1295337001		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127954586		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127954586		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127954586		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127954586		10/01/11	03/31/17	1		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USCN17000005	07/01/16	09/30/16		0.000900	25.00%	0.000225
DEEZER VIA MUSIC REPORTS	USCN17000005	07/01/16	09/30/16		0.000900	25.00%	0.000225
TIDAL VIA MUSIC REPORTS	USCN17000005	01/01/17	03/31/17	1	0.000800	25.00%	0.000208

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SHE UNDERSTANDS ME - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USCN17000005	01/01/17	03/31/17	1	0.000800	25.00%	0.000208
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCN17000005	07/01/17	09/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCN17000005	07/01/17	09/30/17			25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	07/01/17	09/30/17	21	0.023400	25.00%	0.005838
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	07/01/17	09/30/17	21	0.023400	25.00%	0.005838
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	07/01/17	09/30/17	31	0.027900	25.00%	0.006983
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000005	07/01/17	09/30/17	31	0.027900	25.00%	0.006983
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	15	0.013400	25.00%	0.003338
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	16	0.017700	25.00%	0.004435
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	15	0.013400	25.00%	0.003338
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	16	0.017700	25.00%	0.004435
GROOVE VIA MUSIC REPORTS	USCN17000005	07/01/17	09/30/17	5	0.016900	25.00%	0.004233
GROOVE VIA MUSIC REPORTS	USCN17000005	07/01/17	09/30/17	5	0.016900	25.00%	0.004233
PANDORA VIA MUSIC REPORTS	USCN17000005	07/01/17	09/30/17	4	0.000700	25.00%	0.000175
PANDORA VIA MUSIC REPORTS	USCN17000005	07/01/17	09/30/17	4	0.000700	25.00%	0.000175
DOWNLOADS (MECHANICAL) - FINLAND							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.009800	25.00%	0.002444
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	27	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	45	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	23	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	14	0.010000	25.00%	0.002500
TOTAL FOR: SHE UNDERSTANDS ME - JERRY REED (HUBBARD)							1.15
<u>SMELL THE FLOWERS - Jerry Reed (Hubbard)</u>							
DIGITAL - AUSTRALIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.266800	25.00%	0.066705
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.061300	25.00%	0.015315
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	22	0.538600	25.00%	0.134648
CMRRA - GOOGLE, INC		04/01/17	06/30/17	38	0.020300	25.00%	0.005082
CMRRA - GOOGLE, INC		04/01/17	06/30/17	17	0.009000	25.00%	0.002261
CMRRA - GOOGLE, INC		04/01/17	06/30/17	17	0.009100	25.00%	0.002278
CMRRA - GOOGLE, INC		04/01/17	06/30/17	55	0.029400	25.00%	0.007341
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.030300	25.00%	0.007581
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.001100	25.00%	0.000281
CMRRA - SPOTIFY AB		04/01/17	06/30/17	152	0.087700	25.00%	0.021929
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000600	25.00%	0.000140
CMRRA - SPOTIFY AB		04/01/17	06/30/17	193	0.112100	25.00%	0.028036
CMRRA - SPOTIFY AB		04/01/17	06/30/17	45	0.015200	25.00%	0.003796
CMRRA - SPOTIFY AB		04/01/17	06/30/17	20	0.006700	25.00%	0.001686
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.002000	25.00%	0.000507
TOUCHTUNES MUSIC CORPORATION	TUCKER TANYA	04/01/17	06/30/17	1	0.007500	25.00%	0.001875
CMRRA - SPOTIFY AB		04/01/17	06/30/17	148	0.020000	25.00%	0.005012
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.000400	25.00%	0.000097
CMRRA - SPOTIFY AB		04/01/17	06/30/17	9	0.001600	25.00%	0.000395
CMRRA - SPOTIFY AB		04/01/17	06/30/17	59	0.008000	25.00%	0.002000
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	21	0.022000	25.00%	0.005505
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	33	0.007300	25.00%	0.001814
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	21	0.027200	25.00%	0.006807
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.000700	25.00%	0.000165

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SMELL THE FLOWERS - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	63	0.081700	25.00%	0.020420
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.206800	25.00%	0.051703
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	27	0.625400	25.00%	0.156339
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.003200	25.00%	0.000807
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001000	25.00%	0.000260
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000900	25.00%	0.000225
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	9	0.012000	25.00%	0.002992
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	72	0.075200	25.00%	0.018789
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	22	0.004800	25.00%	0.001209
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	74	0.098400	25.00%	0.024589
CMRRA		07/01/17	09/30/17	26	0.013600	25.00%	0.003397
CMRRA		07/01/17	09/30/17	58	0.030100	25.00%	0.007522
CMRRA		07/01/17	09/30/17	2	0.057400	25.00%	0.014362
CMRRA		07/01/17	09/30/17	14	0.007300	25.00%	0.001821
CMRRA		07/01/17	09/30/17	3	0.086200	25.00%	0.021543
CMRRA		07/01/17	09/30/17	69	0.035800	25.00%	0.008953
CMRRA - SPOTIFY AB		07/01/17	09/30/17	156	0.075600	25.00%	0.018890
CMRRA - SPOTIFY AB		07/01/17	09/30/17	44	0.011900	25.00%	0.002979
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.001900	25.00%	0.000486
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.000800	25.00%	0.000202
CMRRA - SPOTIFY AB		07/01/17	09/30/17	149	0.072200	25.00%	0.018039
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.000600	25.00%	0.000160
CMRRA - SPOTIFY AB		07/01/17	09/30/17	32	0.008700	25.00%	0.002167
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001000	25.00%	0.000242
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.001200	25.00%	0.000302
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000235
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	16	0.003500	25.00%	0.000879
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	30	0.036300	25.00%	0.009079
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	8	0.007500	25.00%	0.001883
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	49	0.046100	25.00%	0.011532
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	28	0.006200	25.00%	0.001539
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	103	0.124700	25.00%	0.031170
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	8	0.009600	25.00%	0.002389
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	27	0.005900	25.00%	0.001484
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	67	0.080000	25.00%	0.020003
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	24	0.024300	25.00%	0.006080
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	97	0.111200	25.00%	0.027806
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	28	0.027300	25.00%	0.006835
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	29	0.033300	25.00%	0.008313
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	17	0.003700	25.00%	0.000935
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	63	0.060500	25.00%	0.015135
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	36	0.007900	25.00%	0.001987
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	50	0.062200	25.00%	0.015541
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	13	0.012500	25.00%	0.003123
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000900	25.00%	0.000228
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001000	25.00%	0.000250
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	116	0.144200	25.00%	0.036058
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	63	0.013900	25.00%	0.003476
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000400	25.00%	0.000111
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	21	0.025600	25.00%	0.006388
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	47	0.066700	25.00%	0.016663
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	64	0.090800	25.00%	0.022690

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SMELL THE FLOWERS - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	29	0.006400	25.00%	0.001600
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000033
CMRRA - SPOTIFY AB		07/01/16	09/30/16	37	0.004300	25.00%	0.001073
CMRRA - SPOTIFY AB		07/01/16	09/30/16	21	0.003100	25.00%	0.000785
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.111300	25.00%	0.027827
CMRRA - GOOGLE, INC		01/01/17	03/31/17	80	0.041700	25.00%	0.010430
CMRRA - GOOGLE, INC		01/01/17	03/31/17	18	0.009200	25.00%	0.002291
CMRRA - GOOGLE, INC		01/01/17	03/31/17	9	0.004600	25.00%	0.001157
CMRRA - GOOGLE, INC		01/01/17	03/31/17	15	0.007700	25.00%	0.001917
CMRRA - SPOTIFY AB		01/01/17	03/31/17	7	0.000800	25.00%	0.000194
CMRRA - SPOTIFY AB		01/01/17	03/31/17	48	0.004600	25.00%	0.001141
CMRRA - SPOTIFY AB		01/01/17	03/31/17	104	0.010100	25.00%	0.002519
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.222600	25.00%	0.055655
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	36	0.807800	25.00%	0.201949
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.001100	25.00%	0.000279
CMRRA - SPOTIFY AB		07/01/16	09/30/16	4	0.002300	25.00%	0.000569
CMRRA - SPOTIFY AB		07/01/16	09/30/16	48	0.027600	25.00%	0.006909
CMRRA - SPOTIFY AB		07/01/16	09/30/16	138	0.079500	25.00%	0.019868
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	20	0.032800	25.00%	0.008201
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	9	0.012600	25.00%	0.003147
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	27	0.006000	25.00%	0.001490
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	29	0.047600	25.00%	0.011892
CMRRA - SPOTIFY AB		01/01/17	03/31/17	174	0.092500	25.00%	0.023121
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.001600	25.00%	0.000401
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.001600	25.00%	0.000391
CMRRA - SPOTIFY AB		01/01/17	03/31/17	102	0.054500	25.00%	0.013626
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	40	0.885500	25.00%	0.221372
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.153700	25.00%	0.038417
CMRRA - SPOTIFY AB		10/01/15	12/31/15	23	0.013500	25.00%	0.003363
CMRRA - SPOTIFY AB		10/01/15	12/31/15	2	0.001200	25.00%	0.000295
CMRRA - SPOTIFY AB		10/01/15	12/31/15	98	0.057300	25.00%	0.014313
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.107800	25.00%	0.026948
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	43	0.983200	25.00%	0.245794
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.054400	25.00%	0.013612
CMRRA - SPOTIFY AB		04/01/15	06/30/15	4	0.002200	25.00%	0.000554
CMRRA - SPOTIFY AB		04/01/15	06/30/15	14	0.007600	25.00%	0.001894
CMRRA - SPOTIFY AB		07/01/15	09/30/15	12	0.007000	25.00%	0.001758
CMRRA - SPOTIFY AB		07/01/15	09/30/15	3	0.001800	25.00%	0.000440
CMRRA - SPOTIFY AB		07/01/15	09/30/15	18	0.010500	25.00%	0.002616
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	32	0.000800	25.00%	0.000200
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	32	0.000800	25.00%	0.000200
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	912	0.029100	25.00%	0.007276
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	912	0.029100	25.00%	0.007276
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	30	0.000800	25.00%	0.000188
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	30	0.000800	25.00%	0.000188
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	805	0.034200	25.00%	0.008539
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	805	0.034200	25.00%	0.008539
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	30	0.000800	25.00%	0.000188
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	30	0.000800	25.00%	0.000188
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	661	0.029400	25.00%	0.007353
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	661	0.029400	25.00%	0.007353
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	43	0.001400	25.00%	0.000343
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	43	0.001400	25.00%	0.000343

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SMELL THE FLOWERS - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	3	0.000100	25.00%	0.000032
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	3	0.000100	25.00%	0.000032
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	11	0.000500	25.00%	0.000122
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	11	0.000500	25.00%	0.000122
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	18	0.000600	25.00%	0.000144
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	18	0.000600	25.00%	0.000144
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.021800	25.00%	0.005440
HFA - GOOGLE	SYNC	05/31/17	05/31/17	35	0.093700	25.00%	0.023418
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.028500	25.00%	0.007119
HFA - GOOGLE	SYNC	05/31/17	05/31/17	38	0.073200	25.00%	0.018296
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.027900	25.00%	0.006970
HFA - GOOGLE	SYNC	05/31/17	05/31/17	59	0.047900	25.00%	0.011964
HFA - SONY MUSIC ENTERTAINMENT	G0002354506C	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0002354506C	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0002354506C	06/30/16	12/31/17	16	0.283200	25.00%	0.070800
HFA - SONY MUSIC ENTERTAINMENT	G0002354506C	06/30/16	12/31/17	26	2.097400	25.00%	0.524362
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	24	0.424800	25.00%	0.106200
HFA License#: 1061292131							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA License#: 1061292131							
HFA - SONY MUSIC ENTERTAINMENT	G00023545088	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0002354506C	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00023545088	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00023545088	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	22	0.389400	25.00%	0.097350
HFA License#: 1061292131							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	398	7.044600	25.00%	1.761150
HFA License#: 1061292131							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA License#: 1061292131							
HFA - APPLE, INC.	USRN19500155	06/30/17	06/30/17	251	0.069300	25.00%	0.017325
HFA - APPLE, INC.	USRN11501065	06/30/17	06/30/17	86	0.020200	25.00%	0.005050
HFA - APPLE, INC.	USRN11501065	06/30/17	06/30/17	133	0.157800	25.00%	0.039450
HFA - APPLE, INC.	USRN11501065	06/30/17	06/30/17	102	0.093700	25.00%	0.023425
HFA - APPLE, INC.	USSM10007385	06/30/17	06/30/17	66	0.060600	25.00%	0.015150
HFA - APPLE, INC.	USRN11501065	06/30/17	06/30/17	130	0.035900	25.00%	0.008975
HFA - APPLE, INC.	USSM10007385	06/30/17	06/30/17	38	0.008900	25.00%	0.002225
HFA - APPLE, INC.	USSM10007385	06/30/17	06/30/17	177	0.210000	25.00%	0.052500
HFA - APPLE, INC.	USSM10007385	06/30/17	06/30/17	14	0.006600	25.00%	0.001650
HFA - APPLE, INC.	USSM10007385	06/30/17	06/30/17	100	0.027600	25.00%	0.006900
HFA - APPLE, INC.	USRN19500155	06/30/17	06/30/17	11	0.002600	25.00%	0.000650
HFA - APPLE, INC.	USRN19500155	06/30/17	06/30/17	16	0.019000	25.00%	0.004750
HFA - APPLE, INC.	USRN19500155	06/30/17	06/30/17	15	0.013800	25.00%	0.003450
HFA - APPLE, INC.	USRN19500155	06/30/17	06/30/17	8	0.003800	25.00%	0.000950
HFA - APPLE, INC.	USRN11501065	06/30/17	06/30/17	17	0.008000	25.00%	0.002000
HFA - APPLE, INC.	USRN19500155	06/30/17	06/30/17	189	0.052200	25.00%	0.013050
HFA - APPLE, INC.	USRN19500155	06/30/17	06/30/17	154	0.072400	25.00%	0.018100
HFA - APPLE, INC.	USRN19500155	06/30/17	06/30/17	627	0.147300	25.00%	0.036825
HFA - APPLE, INC.	USRN19500155	06/30/17	06/30/17	1695	2.011400	25.00%	0.502850
HFA - APPLE, INC.	USRN19500155	06/30/17	06/30/17	988	0.907700	25.00%	0.226925
HFA - APPLE, INC.	USRN19500155	06/30/17	06/30/17	2994	0.826700	25.00%	0.206675

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SMELL THE FLOWERS - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN19500155	06/30/17	06/30/17	10	0.010000	25.00%	0.002500
AMI ENTERTAINMENT, INC.	78636659220	04/01/17	06/30/17	9	0.054000	25.00%	0.013500
LYRICFIND		06/30/17	06/30/17	209	0.211800	25.00%	0.052950
HFA - GOOGLE	RED	08/31/17	08/31/17	4	0.035200	25.00%	0.008798
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.042800	25.00%	0.010710
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.045200	25.00%	0.011305
HFA - GOOGLE	SYNC	08/31/17	08/31/17	53	0.075800	25.00%	0.018955
HFA - GOOGLE	SYNC	08/31/17	08/31/17	15	0.052400	25.00%	0.013090
HFA - GOOGLE	SYNC	08/31/17	08/31/17	19	0.029000	25.00%	0.007246
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA License#: 1061292131							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	22	0.389400	25.00%	0.097350
HFA License#: 1061292131							
HFA - SONY MUSIC ENTERTAINMENT	G0003416190J	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416190J	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0003416190J	09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	32	0.566400	25.00%	0.141600
HFA License#: 1061292131							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	347	6.141900	25.00%	1.535475
HFA License#: 1061292131							
HFA - SONY MUSIC ENTERTAINMENT	G0002354506C	09/30/17	09/30/17	22	1.770000	25.00%	0.442500
HFA - SONY MUSIC ENTERTAINMENT	G0003416190J	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00023545088	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0001658644V	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA License#: 1061292131							
HFA - SONY MUSIC ENTERTAINMENT	G0003416190J	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416190J	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	8	0.141600	25.00%	0.035400
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA License#: 1061292131							
HFA - SONY MUSIC ENTERTAINMENT	G0003416190J	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003416190J	09/30/17	09/30/17	5	0.088500	25.00%	0.022125
HFA - SONY MUSIC ENTERTAINMENT	G00023545088	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00023545088	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0002354506C	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - LYRICFIND		09/30/17	09/30/17	198	0.150000	25.00%	0.037500
AMI ENTERTAINMENT, INC.	888880640833	07/01/17	09/30/17	2	0.012000	25.00%	0.003000
AMI ENTERTAINMENT, INC.	78636659220	07/01/17	09/30/17	11	0.066000	25.00%	0.016500
HFA - GOOGLE		12/31/16	12/31/16	79	0.083200	25.00%	0.020813
HFA License#: 1173901016							
HFA - GOOGLE		12/31/16	12/31/16	74	0.074000	25.00%	0.018500
HFA License#: 1173901016							
HFA - GOOGLE		06/30/17	06/30/17	97	0.092500	25.00%	0.023125
HFA License#: 1173901016							
HFA - GOOGLE		06/30/17	06/30/17	311	0.314500	25.00%	0.078625
HFA License#: 1173191108							
HFA - GOOGLE		06/30/17	06/30/17	36	0.027700	25.00%	0.006938
HFA License#: 1174160302							
HFA - GOOGLE		12/31/16	12/31/16	210	0.222000	25.00%	0.055500
HFA License#: 1173191108							
HFA - GOOGLE		12/31/16	12/31/16	213	0.222000	25.00%	0.055500
HFA License#: 1173191108							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	32	0.009000	25.00%	0.002255
HFA License#: 1122583567							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SMELL THE FLOWERS - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1122498761		06/01/17	09/30/17	1443	0.784700	25.00%	0.196175
HFA - SPOTIFY USA INC. HFA License#: 1122498761		06/01/17	09/30/17	596	0.090200	25.00%	0.022549
HFA - SPOTIFY USA INC. HFA License#: 1122498761		06/01/17	09/30/17	1517	0.820800	25.00%	0.205195
HFA - SPOTIFY USA INC. HFA License#: 1240817367		06/01/17	09/30/17	429	0.072200	25.00%	0.018039
HFA - SPOTIFY USA INC. HFA License#: 1122498761		06/01/17	09/30/17	511	0.090200	25.00%	0.022549
HFA - SPOTIFY USA INC. HFA License#: 1130527551		06/01/17	09/30/17	55	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1122583567		06/01/17	09/30/17	35	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1122498761		06/01/17	09/30/17	616	0.090200	25.00%	0.022549
HFA - SPOTIFY USA INC. HFA License#: 1122583567		06/01/17	09/30/17	36	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1240817367		06/01/17	09/30/17	487	0.072200	25.00%	0.018039
HFA - SPOTIFY USA INC. HFA License#: 1130527551		06/01/17	09/30/17	124	0.063100	25.00%	0.015784
HFA - SPOTIFY USA INC. HFA License#: 1122498761		06/01/17	09/30/17	1366	0.757600	25.00%	0.189411
HFA - SPOTIFY USA INC. HFA License#: 1240817367		06/01/17	09/30/17	907	0.505100	25.00%	0.126274
HFA - SPOTIFY USA INC. HFA License#: 1130527551		06/01/17	09/30/17	165	0.081200	25.00%	0.020294
HFA - SPOTIFY USA INC. HFA License#: 1240817367		06/01/17	09/30/17	1009	0.550200	25.00%	0.137548
HFA - SPOTIFY USA INC. HFA License#: 1240817367		06/01/17	09/30/17	565	0.090200	25.00%	0.022549
HFA - SPOTIFY USA INC. HFA License#: 1130527551		06/01/17	09/30/17	121	0.063100	25.00%	0.015784
HFA - SPOTIFY USA INC. HFA License#: 1240817367		06/01/17	09/30/17	1019	0.550200	25.00%	0.137548
DIGITAL - GERMANY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) THE ESSENTIAL JERRY REED		01/01/17	06/30/17	3	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) THE ESSENTIAL JERRY REED	P_295068	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) SMELL THE FLOWERS		01/01/17	06/30/17	24	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) SMELL THE FLOWERS		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) THE ESSENTIAL JERRY REED		01/01/17	06/30/17	3	0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) THE ESSENTIAL JERRY REED		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) THE ESSENTIAL JERRY REED	P_295068	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
DIGITAL - IRELAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) THE ESSENTIAL JERRY REED		01/01/17	06/30/17	1	0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SMELL THE FLOWERS - Jerry Reed (Hubbard)</u>							
DIGITAL - NETHERLAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	106	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	106	0.026700	25.00%	0.006666
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SMELL THE FLOWERS	01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SMELL THE FLOWERS	01/01/17	06/30/17	84	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	88	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	105	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	150	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	203	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	8	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	2	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460023	01/01/17	06/30/17	7	0.400000	25.00%	0.099992
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	286713110	01/01/17	06/30/17	2	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SMELL THE FLOWERS	01/01/17	06/30/17		0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SMELL THE FLOWERS	01/01/17	06/30/17	84	0.293300	25.00%	0.073327
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SMELL THE FLOWERS	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SMELL THE FLOWERS	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	88	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	105	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	150	0.106700	25.00%	0.026665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	203	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	8	0.120000	25.00%	0.029997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17		0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	2	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460023	01/01/17	06/30/17	7	1.213200	25.00%	0.303307
SMELL THE FLOWERS							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SMELL THE FLOWERS - Jerry Reed (Hubbard)</u>							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460023	01/01/17	06/30/17	165	0.013300	25.00%	0.003333
SMELL THE FLOWERS							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	286713110	01/01/17	06/30/17	2	0.080000	25.00%	0.019999
SMELL THE FLOWERS							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN19500155	04/01/17	06/30/17	27	0.002800	25.00%	0.000710
PANDORA VIA MUSIC REPORTS	USRN19500155	04/01/17	06/30/17	27	0.002800	25.00%	0.000710
PANDORA VIA MUSIC REPORTS	USRN11501065	04/01/17	06/30/17	16	0.001700	25.00%	0.000420
PANDORA VIA MUSIC REPORTS	USSM10007385	04/01/17	06/30/17	53	0.005000	25.00%	0.001245
PANDORA VIA MUSIC REPORTS	USSM10007385	04/01/17	06/30/17	53	0.005000	25.00%	0.001245
PANDORA VIA MUSIC REPORTS	USSM10007385	04/01/17	06/30/17	4	0.001100	25.00%	0.000275
PANDORA VIA MUSIC REPORTS	USRN11501065	04/01/17	06/30/17	16	0.001700	25.00%	0.000420
PANDORA VIA MUSIC REPORTS	USSM10007385	04/01/17	06/30/17	4	0.001100	25.00%	0.000275
TIDAL VIA MUSIC REPORTS	USRN19500155	10/01/16	12/31/16	2	0.002400	25.00%	0.000598
TIDAL VIA MUSIC REPORTS	USRN11501065	10/01/16	12/31/16	7	0.006600	25.00%	0.001645
TIDAL VIA MUSIC REPORTS	USSM10007385	10/01/16	12/31/16	2	0.002400	25.00%	0.000598
TIDAL VIA MUSIC REPORTS	USRN11501065	10/01/16	12/31/16	7	0.006600	25.00%	0.001645
TIDAL VIA MUSIC REPORTS	USRN19500155	10/01/16	12/31/16	2	0.002400	25.00%	0.000598
TIDAL VIA MUSIC REPORTS	USSM10007385	10/01/16	12/31/16	2	0.002400	25.00%	0.000598
GROOVE VIA MUSIC REPORTS	USRN19500155	04/01/17	06/30/17	33	0.094800	25.00%	0.023703
GROOVE VIA MUSIC REPORTS	USSM10007385	04/01/17	06/30/17	6	0.017300	25.00%	0.004335
GROOVE VIA MUSIC REPORTS	USSM10007385	04/01/17	06/30/17	6	0.017300	25.00%	0.004335
GROOVE VIA MUSIC REPORTS	USRN19500155	04/01/17	06/30/17	33	0.094800	25.00%	0.023703
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	24	0.018200	25.00%	0.004543
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	5	0.005800	25.00%	0.001460
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	5	0.005800	25.00%	0.001460
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	24	0.018200	25.00%	0.004543
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	336	0.248900	25.00%	0.062235
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	76	0.082300	25.00%	0.020573
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	17	0.012600	25.00%	0.003145
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	76	0.082300	25.00%	0.020573
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	17	0.012600	25.00%	0.003145
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	5	0.005900	25.00%	0.001485
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	04/01/17	06/30/17	5	0.005900	25.00%	0.001485
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	336	0.248900	25.00%	0.062235
LYRICFIND 2		03/01/17	03/31/17	190	0.150000	25.00%	0.037500
0000000000							
SLACKER VIA MUSIC REPORTS	USRN19500155	01/01/17	03/31/17	2	0.000800	25.00%	0.000193
SLACKER VIA MUSIC REPORTS	USSM10007385	01/01/17	03/31/17	3	0.006000	25.00%	0.001488
SLACKER VIA MUSIC REPORTS	USRN19500155	01/01/17	03/31/17	12	0.025200	25.00%	0.006295
SLACKER VIA MUSIC REPORTS	USRN19500155	01/01/17	03/31/17	2	0.000800	25.00%	0.000193
SLACKER VIA MUSIC REPORTS	USSM10007385	01/01/17	03/31/17	3	0.006000	25.00%	0.001488
SLACKER VIA MUSIC REPORTS	USRN19500155	01/01/17	03/31/17	12	0.025200	25.00%	0.006295
SLACKER VIA MUSIC REPORTS	USSM10007385	01/01/17	03/31/17	2	0.001500	25.00%	0.000375
SLACKER VIA MUSIC REPORTS	USSM10007385	01/01/17	03/31/17	2	0.001500	25.00%	0.000375
SLACKER VIA MUSIC REPORTS	USRN11501065	01/01/17	03/31/17	25	0.018600	25.00%	0.004658
SLACKER VIA MUSIC REPORTS	USRN11501065	01/01/17	03/31/17	25	0.018600	25.00%	0.004658
SLACKER VIA MUSIC REPORTS	USRN11501065	01/01/17	03/31/17	6	0.013300	25.00%	0.003315
SLACKER VIA MUSIC REPORTS	USRN11501065	01/01/17	03/31/17	6	0.013300	25.00%	0.003315
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	2583	2.350400	25.00%	0.587610
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	04/01/17	06/30/17	2583	2.350400	25.00%	0.587610
SLACKER VIA MUSIC REPORTS	USSM10007385	04/01/17	06/30/17	4	0.008300	25.00%	0.002075
SLACKER VIA MUSIC REPORTS	USSM10007385	04/01/17	06/30/17	4	0.008300	25.00%	0.002075
SLACKER VIA MUSIC REPORTS	USRN19500155	04/01/17	06/30/17	20	0.038400	25.00%	0.009600
SLACKER VIA MUSIC REPORTS	USSM10007385	04/01/17	06/30/17	2	0.002000	25.00%	0.000495
SLACKER VIA MUSIC REPORTS	USRN11501065	04/01/17	06/30/17	15	0.011800	25.00%	0.002960

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SMELL THE FLOWERS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	USRN11501065	04/01/17	06/30/17	15	0.011800	25.00%	0.002960
SLACKER VIA MUSIC REPORTS	USRN11501065	04/01/17	06/30/17	7	0.014300	25.00%	0.003570
SLACKER VIA MUSIC REPORTS	USRN11501065	04/01/17	06/30/17	7	0.014300	25.00%	0.003570
SLACKER VIA MUSIC REPORTS	USRN19500155	04/01/17	06/30/17	20	0.038400	25.00%	0.009600
SLACKER VIA MUSIC REPORTS	USSM10007385	04/01/17	06/30/17	2	0.002000	25.00%	0.000495
SLACKER VIA MUSIC REPORTS	USRN19500155	04/01/17	06/30/17	1	0.000400	25.00%	0.000103
SLACKER VIA MUSIC REPORTS	USRN19500155	04/01/17	06/30/17	1	0.000400	25.00%	0.000103
SPOTIFY USA, INC. 1240817367		04/01/17	06/30/17	821	0.440000	25.00%	0.110011
SPOTIFY USA, INC. 1122498761		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1122583567		04/01/17	06/30/17	41	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1122498761		04/01/17	06/30/17	1844	0.987800	25.00%	0.246963
SPOTIFY USA, INC. 1130527551		04/01/17	06/30/17	158	0.080800	25.00%	0.020206
SPOTIFY USA, INC. 1122583567		04/01/17	06/30/17	15		25.00%	0.000000
SPOTIFY USA, INC. 1240817367		04/01/17	06/30/17	422	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1122498761		04/01/17	06/30/17	1140	0.179600	25.00%	0.044902
SPOTIFY USA, INC. 1130527551		04/01/17	06/30/17	67	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1130527551		04/01/17	06/30/17	183	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1122583567		04/01/17	06/30/17	16		25.00%	0.000000
SPOTIFY USA, INC. 1122583567		04/01/17	06/30/17	27	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1240817367		04/01/17	06/30/17	927	0.476000	25.00%	0.118991
SPOTIFY USA, INC. 1122498761		04/01/17	06/30/17	1930	0.996800	25.00%	0.249207
SPOTIFY USA, INC. 1240817367		04/01/17	06/30/17	483	0.080800	25.00%	0.020206
SPOTIFY USA, INC. 1130527551		04/01/17	06/30/17	64	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122498761		04/01/17	06/30/17	804	0.134700	25.00%	0.033677
SPOTIFY USA, INC. 1122583567		04/01/17	06/30/17	18		25.00%	0.000000
SPOTIFY USA, INC. 1122498761		04/01/17	06/30/17	561	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1130527551		04/01/17	06/30/17	57	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1240817367		04/01/17	06/30/17	427	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1240817367		04/01/17	06/30/17	1021	0.556800	25.00%	0.139197
SPOTIFY USA, INC. 1122583567		04/01/17	06/30/17	40	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1122498761		04/01/17	06/30/17	1421	0.772300	25.00%	0.193080

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SMELL THE FLOWERS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
SPOTIFY USA, INC. 1130527551		04/01/17	06/30/17	126	0.062900	25.00%	0.015716
MEDIANET DIGITAL, INC. 1133153473		04/01/16	04/30/16	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1133153473		05/01/16	05/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303538739		10/01/16	10/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1304224025		10/01/16	10/31/16	2		25.00%	0.000000
PCM TECHNOLOGIES, INC. 1305305228	USRN19500155	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SMELL THE FLOWERS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>SMELL THE FLOWERS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
SMELL THE FLOWERS - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>SMELL THE FLOWERS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SMELL THE FLOWERS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SMELL THE FLOWERS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
WIMP MUSIC AS (TIDAL) 1303538739		03/01/16	03/31/16	7		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302665346		03/01/16	03/31/16	3		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303538739		02/01/16	02/28/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302665346		02/01/16	02/28/16	3		25.00%	0.000000
AMI ENTERTAINMENT, INC. 1241829846	USRN19500155	10/01/11	03/31/17	2	0.009500	25.00%	0.002369
AMI ENTERTAINMENT, INC. 1241910200	USRN19500155	10/01/11	03/31/17	62	0.293600	25.00%	0.073411
RHAPSODY INTERNATIONAL INC. 1273121489		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1131086709		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273121489		10/01/11	03/31/17	23	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1132521920		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521920		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1129130184		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1129130184		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1131086709		10/01/11	03/31/17	52	0.047400	25.00%	0.011840
RHAPSODY INTERNATIONAL INC. 1131086709		10/01/11	03/31/17	41	0.037900	25.00%	0.009472

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SMELL THE FLOWERS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127609005		10/01/11	03/31/17	58	0.047400	25.00%	0.011841
CRICKET COMMUNICATIONS, INC. 1127900215		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127609005		10/01/11	03/31/17	66	0.056800	25.00%	0.014209
CRICKET COMMUNICATIONS, INC. 1127900215		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127609005		10/01/11	03/31/17	47	0.037900	25.00%	0.009472
CRICKET COMMUNICATIONS, INC. 1127609005		10/01/11	03/31/17	55	0.047400	25.00%	0.011841
MEDIANET DIGITAL, INC. 1111044339		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127609005		10/01/11	03/31/17	51	0.037900	25.00%	0.009472
CRICKET COMMUNICATIONS, INC. 1127900215		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
MEDIANET DIGITAL, INC. 1133153473		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127609005		10/01/11	03/31/17	67	0.047400	25.00%	0.011840
CRICKET COMMUNICATIONS, INC. 1127900215		10/01/11	03/31/17	7		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127609005		10/01/11	03/31/17	94	0.075800	25.00%	0.018945
CRICKET COMMUNICATIONS, INC. 1127900215		10/01/11	03/31/17	10		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127900215		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127609005		10/01/11	03/31/17	50	0.037900	25.00%	0.009473
CRICKET COMMUNICATIONS, INC. 1127900215		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127609005		10/01/11	03/31/17	57	0.047400	25.00%	0.011841
MEDIANET DIGITAL, INC. 1133153473		10/01/11	03/31/17	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1133153473		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1131086709		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1129130184		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1131086709		10/01/11	03/31/17	58	0.047400	25.00%	0.011841
RHAPSODY INTERNATIONAL INC. 1273121489		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1273121489		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1131086709		10/01/11	03/31/17	127	0.123100	25.00%	0.030785
RHAPSODY INTERNATIONAL INC. 1132521920		10/01/11	03/31/17	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SMELL THE FLOWERS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1132521920		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273121489		10/01/11	03/31/17	21	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1273121489		10/01/11	03/31/17	7		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1131086709		10/01/11	03/31/17	68	0.066300	25.00%	0.016577
RHAPSODY INTERNATIONAL INC. 1131086709		10/01/11	03/31/17	49	0.047400	25.00%	0.011841
RHAPSODY INTERNATIONAL INC. 1132521920		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1129130184		10/01/11	03/31/17	9		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1129130184		10/01/11	03/31/17	1		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USRN19500155	07/01/16	09/30/16	7	0.012700	25.00%	0.003180
DEEZER VIA MUSIC REPORTS	USRN19500155	07/01/16	09/30/16		0.000500	25.00%	0.000133
DEEZER VIA MUSIC REPORTS	USRN19500155	07/01/16	09/30/16		0.000500	25.00%	0.000133
DEEZER VIA MUSIC REPORTS	USSM10007385	07/01/16	09/30/16		0.000500	25.00%	0.000125
DEEZER VIA MUSIC REPORTS	USSM10007385	07/01/16	09/30/16		0.000500	25.00%	0.000125
DEEZER VIA MUSIC REPORTS	USSM10007385	07/01/16	09/30/16	4	0.008300	25.00%	0.002085
DEEZER VIA MUSIC REPORTS	USSM10007385	07/01/16	09/30/16	4	0.008300	25.00%	0.002085
DEEZER VIA MUSIC REPORTS	USRN19500155	07/01/16	09/30/16	7	0.012700	25.00%	0.003180
TIDAL VIA MUSIC REPORTS	USRN11501065	01/01/17	03/31/17	4	0.004000	25.00%	0.000990
TIDAL VIA MUSIC REPORTS	USRN11501065	01/01/17	03/31/17	4	0.004000	25.00%	0.000990
TIDAL VIA MUSIC REPORTS	USRN19500155	01/01/17	03/31/17	2	0.002000	25.00%	0.000498
TIDAL VIA MUSIC REPORTS	USRN19500155	01/01/17	03/31/17	2	0.002000	25.00%	0.000498
TIDAL VIA MUSIC REPORTS	USSM10007385	01/01/17	03/31/17	9	0.007900	25.00%	0.001968
TIDAL VIA MUSIC REPORTS	USSM10007385	01/01/17	03/31/17	9	0.007900	25.00%	0.001968
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USSM10007385	07/01/17	09/30/17	10	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USSM10007385	07/01/17	09/30/17	10	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500155	07/01/17	09/30/17	15	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500155	07/01/17	09/30/17	15	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501065	07/01/17	09/30/17	41	0.000100	25.00%	0.000020
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501065	07/01/17	09/30/17	41	0.000100	25.00%	0.000020
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	07/01/17	09/30/17	2380	2.242600	25.00%	0.560663
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	07/01/17	09/30/17	2380	2.242600	25.00%	0.560663
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	07/01/17	09/30/17	35	0.031400	25.00%	0.007850
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	7	0.008800	25.00%	0.002193
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	07/01/17	09/30/17	813	0.727600	25.00%	0.181893
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	07/01/17	09/30/17	8	0.009200	25.00%	0.002298
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	07/01/17	09/30/17	813	0.727600	25.00%	0.181893
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	50	0.043000	25.00%	0.010755
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	50	0.043000	25.00%	0.010755
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	7	0.008800	25.00%	0.002193
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	07/01/17	09/30/17	35	0.031400	25.00%	0.007850
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	07/01/17	09/30/17	212	0.263100	25.00%	0.065775
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500155	07/01/17	09/30/17	212	0.263100	25.00%	0.065775
AMAZON (VIA MUSIC REPORTS, INC)	USSM10007385	07/01/17	09/30/17	8	0.009200	25.00%	0.002298
GROOVE VIA MUSIC REPORTS	USRN19500155	07/01/17	09/30/17	24	0.085900	25.00%	0.021480
GROOVE VIA MUSIC REPORTS	USRN19500155	07/01/17	09/30/17	24	0.085900	25.00%	0.021480
GROOVE VIA MUSIC REPORTS	USSM10007385	07/01/17	09/30/17	12	0.040000	25.00%	0.009998
GROOVE VIA MUSIC REPORTS	USSM10007385	07/01/17	09/30/17	12	0.040000	25.00%	0.009998
PANDORA VIA MUSIC REPORTS	USRN11501065	07/01/17	09/30/17	49	0.009500	25.00%	0.002370
PANDORA VIA MUSIC REPORTS	USRN11501065	07/01/17	09/30/17	49	0.009500	25.00%	0.002370

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SMELL THE FLOWERS - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USSM10007385	07/01/17	09/30/17	8	0.002400	25.00%	0.000593
PANDORA VIA MUSIC REPORTS	USSM10007385	07/01/17	09/30/17	8	0.002400	25.00%	0.000593
PANDORA VIA MUSIC REPORTS	USSM10007385	07/01/17	09/30/17	120	0.021900	25.00%	0.005488
PANDORA VIA MUSIC REPORTS	USSM10007385	07/01/17	09/30/17	120	0.021900	25.00%	0.005488
PANDORA VIA MUSIC REPORTS	USRN19500155	07/01/17	09/30/17	48	0.009300	25.00%	0.002333
PANDORA VIA MUSIC REPORTS	USRN19500155	07/01/17	09/30/17	48	0.009300	25.00%	0.002333
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500155	04/01/17	06/30/17	10	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500155	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500155	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501065	04/01/17	06/30/17	27	0.000100	25.00%	0.000013
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500155	04/01/17	06/30/17	10	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501065	04/01/17	06/30/17	27	0.000100	25.00%	0.000013
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USSM10007385	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USSM10007385	04/01/17	06/30/17	1		25.00%	0.000000
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	25.00%	0.000917
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.093200	25.00%	0.023288
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.067700	25.00%	0.016936
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.182800	25.00%	0.045693
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.091400	25.00%	0.022846
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.041500	25.00%	0.010385
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.015900	25.00%	0.003972
MISTY MUSIC AKTIEBOLAG		09/01/15	12/31/15		0.026900	25.00%	0.006722
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.017100	25.00%	0.004277
MECHANICAL - CZECHREPUB							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	C 8869798969207	01/01/17	06/30/17	3	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	C 8869798969207	01/01/17	06/30/17	3	0.013300	25.00%	0.003333
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	103	1.823100	25.00%	0.455775
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	389	6.885300	25.00%	1.721325
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	43	0.761100	25.00%	0.190275
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	120	2.124000	25.00%	0.531000
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	15	0.265500	25.00%	0.066375
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	17	0.300900	25.00%	0.075225
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	196	3.469200	25.00%	0.867300
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	-2	-0.035400	25.00%	-0.008850
HFA - APPLE, INC.		09/30/17	09/30/17	44	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	1956	2.370000	25.00%	0.592500
HFA - APPLE, INC.		09/30/17	09/30/17	1079	1.000000	25.00%	0.250000
HFA - APPLE, INC.		09/30/17	09/30/17	183	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	12	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	3069	0.860000	25.00%	0.215000
HFA - APPLE, INC.		09/30/17	09/30/17	545	0.120000	25.00%	0.030000
HFA - APPLE, INC.		09/30/17	09/30/17	195	0.230000	25.00%	0.057500
HFA - APPLE, INC.		09/30/17	09/30/17	163	0.150000	25.00%	0.037500
HFA - APPLE, INC.		09/30/17	09/30/17	26	0.010000	25.00%	0.002500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SMELL THE FLOWERS - Jerry Reed (Hubbard)</u>							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	106	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	48	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	169	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	243	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	110	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	150	0.180000	25.00%	0.045000
HFA - APPLE, INC.		09/30/17	09/30/17	155	0.040000	25.00%	0.010000
MECHANICAL - ICELAND							
MISTY MUSIC AKTIEBOLAG	8869798969207	07/01/14	12/31/14		0.067200	25.00%	0.016804
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.087700	25.00%	0.021932
TAIYO MUSIC		01/01/17	06/30/17		0.175500	25.00%	0.043864
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	26	0.016900	25.00%	0.004234
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	96	0.041500	25.00%	0.010385
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	342	0.058200	25.00%	0.014539
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	253	0.066500	25.00%	0.016615
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	15	0.016900	25.00%	0.004234
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	29	0.025400	25.00%	0.006351
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	16	0.008300	25.00%	0.002077
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	35	0.025400	25.00%	0.006351
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	48	0.033900	25.00%	0.008468
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	12	0.017400	25.00%	0.004353
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.543800	25.00%	0.135960
TOTAL FOR: SMELL THE FLOWERS - JERRY REED (HUBBARD)							22.35
<u>STARS AND STRIPES - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	05/31/17	05/31/17	44	0.020200	25.00%	0.005058
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.013900	25.00%	0.003464
HFA - APPLE, INC.	USA5R0457716	06/30/17	06/30/17	3	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USA5R0457716	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USA5R0457716	06/30/17	06/30/17	24	0.028500	25.00%	0.007125
HFA - APPLE, INC.	USA5R0457716	06/30/17	06/30/17	13	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USA5R0457716	06/30/17	06/30/17	84	0.023200	25.00%	0.005800
HFA - APPLE, INC.	USA5R0457716	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	FR6V80208828	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	FR6V80208828	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USCGH0947761	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USCGH0947761	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USDY41564880	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USCGJ0856294	06/30/17	06/30/17	4	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USCGJ0856294	06/30/17	06/30/17	7	0.001600	25.00%	0.000400
HFA - APPLE, INC.	USCGJ0856294	06/30/17	06/30/17	18	0.021400	25.00%	0.005350
HFA - APPLE, INC.	USCGJ0856294	06/30/17	06/30/17	17	0.015600	25.00%	0.003900
HFA - APPLE, INC.	USCGJ0856294	06/30/17	06/30/17	42	0.011600	25.00%	0.002900
HFA - APPLE, INC.	USFW40462306	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USA5W0404731	06/30/17	06/30/17	12	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USA5W0404731	06/30/17	06/30/17	56	0.066500	25.00%	0.016625
HFA - APPLE, INC.	USA5W0404731	06/30/17	06/30/17	65	0.059700	25.00%	0.014925
HFA - APPLE, INC.	USA5W0404731	06/30/17	06/30/17	13	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USA5W0404731	06/30/17	06/30/17	60	0.016600	25.00%	0.004150
HFA - APPLE, INC.	USAB19208513	06/30/17	06/30/17	2	0.000600	25.00%	0.000150

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STARS AND STRIPES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USCN19500100	06/30/17	06/30/17	28	0.033200	25.00%	0.008300
HFA - APPLE, INC.	USCN19500100	06/30/17	06/30/17	4	0.003700	25.00%	0.000925
HFA - APPLE, INC.	USCN19500100	06/30/17	06/30/17	244	0.067400	25.00%	0.016850
HFA - APPLE, INC.	USA5R0357213	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USA5R0357213	06/30/17	06/30/17	19	0.022500	25.00%	0.005625
HFA - APPLE, INC.	USA5R0357213	06/30/17	06/30/17	10	0.009200	25.00%	0.002300
HFA - APPLE, INC.	USA5R0357213	06/30/17	06/30/17	56	0.015500	25.00%	0.003875
HFA - APPLE, INC.	USCGJ0985117	06/30/17	06/30/17	6	0.001700	25.00%	0.000425
HFA - APPLE, INC.	USFW40462306	06/30/17	06/30/17	9	0.009000	25.00%	0.002250
HFA - APPLE, INC.	USCGJ0985117	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	USCGJ0985117	06/30/17	06/30/17	6	0.005500	25.00%	0.001375
HFA - APPLE, INC.	USA5W0404731	06/30/17	06/30/17	69	0.019100	25.00%	0.004775
HFA - APPLE, INC.	USFW40462306	06/30/17	06/30/17	455	0.106900	25.00%	0.026725
HFA - APPLE, INC.	USFW40462306	06/30/17	06/30/17	1923	2.282000	25.00%	0.570500
HFA - APPLE, INC.	USFW40462306	06/30/17	06/30/17	920	0.845200	25.00%	0.211300
HFA - APPLE, INC.	USFW40462306	06/30/17	06/30/17	310	0.145800	25.00%	0.036450
HFA - APPLE, INC.	USFW40462306	06/30/17	06/30/17	690	0.190500	25.00%	0.047625
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	10	0.005600	25.00%	0.001400
HFA - GOOGLE	SYNC	08/31/17	08/31/17	14	0.000200	25.00%	0.000043
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.004800	25.00%	0.001190
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.024500	25.00%	0.006120
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - GENIUS MEDIA GROUP, INC.		09/01/16	12/31/16	28	0.010000	25.00%	0.002500
HFA - GENIUS MEDIA GROUP, INC.		12/01/16	03/31/17	51	0.020000	25.00%	0.005000
HFA - GOOGLE		12/31/16	12/31/16	106	0.111000	25.00%	0.027750
HFA License#: 1173838741							
HFA - GOOGLE		06/30/17	06/30/17	264	0.268200	25.00%	0.067063
HFA License#: 1174267893							
HFA - GOOGLE		06/30/17	06/30/17	356	0.360800	25.00%	0.090188
HFA License#: 1173838741							
HFA - GOOGLE		06/30/17	06/30/17	306	0.323800	25.00%	0.080938
HFA License#: 1174267893							
HFA - GOOGLE		12/31/16	12/31/16	145	0.148000	25.00%	0.037000
HFA License#: 1173838741							
HFA - GOOGLE		06/30/17	06/30/17	258	0.277500	25.00%	0.069375
HFA License#: 1174267893							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	93	0.045100	25.00%	0.011275
HFA License#: 1123756458							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	61	0.009000	25.00%	0.002255
HFA License#: 1125528300							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	90	0.045100	25.00%	0.011274
HFA License#: 1123913318							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	60	0.027100	25.00%	0.006765
HFA License#: 1125528300							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	103	0.054100	25.00%	0.013530
HFA License#: 1123913318							
HFA - PCM TECHNOLOGIES, INC.	USFW40462306	06/01/17	09/30/17	1	0.090200	25.00%	0.022549
HFA License#: 1305256829							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	94	0.045100	25.00%	0.011275
HFA License#: 1123913318							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	110	0.054100	25.00%	0.013529
HFA License#: 1122572523							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	124	0.063100	25.00%	0.015784
HFA License#: 1123756458							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	33	0.018000	25.00%	0.004510

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STARS AND STRIPES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1123278602							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	52	0.027100	25.00%	0.006765
HFA License#: 1123278602							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	196	0.027100	25.00%	0.006765
HFA License#: 1123913318							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	693	0.126300	25.00%	0.031568
HFA License#: 1212782703							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	117	0.018000	25.00%	0.004510
HFA License#: 1123913318							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	182	0.099200	25.00%	0.024804
HFA License#: 1125528300							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	729	0.108200	25.00%	0.027059
HFA License#: 1212782703							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	91	0.045100	25.00%	0.011275
HFA License#: 1122572523							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	127	0.063100	25.00%	0.015784
HFA License#: 1123756458							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2808	1.524300	25.00%	0.381077
HFA License#: 1212782703							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	148	0.027100	25.00%	0.006765
HFA License#: 1123756458							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	57	0.027100	25.00%	0.006765
HFA License#: 1123278602							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	732	0.117300	25.00%	0.029314
HFA License#: 1212782703							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	43	0.018000	25.00%	0.004510
HFA License#: 1125528300							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	103	0.009000	25.00%	0.002255
HFA License#: 1123756458							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	103	0.009000	25.00%	0.002255
HFA License#: 1123756458							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	98	0.054100	25.00%	0.013530
HFA License#: 1122572523							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2660	1.452100	25.00%	0.363037
HFA License#: 1212782703							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	68	0.009000	25.00%	0.002255
HFA License#: 1123913318							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2447	1.362000	25.00%	0.340488
HFA License#: 1212782703							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	42	0.037900	25.00%	0.009469
HFA License#: 1301811478							
DIGITAL - US							
SPOTIFY USA, INC.		04/01/17	06/30/17	50	0.018000	25.00%	0.004490
1125528300							
SPOTIFY USA, INC.		04/01/17	06/30/17	24	0.009000	25.00%	0.002245
1123278602							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123913293							
SPOTIFY USA, INC.		04/01/17	06/30/17	153	0.071800	25.00%	0.017961
1123756458							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123201807							
SPOTIFY USA, INC.		04/01/17	06/30/17	2507	1.302200	25.00%	0.325542
1212782703							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STARS AND STRIPES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1123913318		04/01/17	06/30/17	22	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1125528300		04/01/17	06/30/17	33		25.00%	0.000000
SPOTIFY USA, INC. 1122572523		04/01/17	06/30/17	108	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1123756458		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1212782703		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123913293		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123201807		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123278602		04/01/17	06/30/17	9		25.00%	0.000000
SPOTIFY USA, INC. 1212782703		04/01/17	06/30/17	859	0.143700	25.00%	0.035922
SPOTIFY USA, INC. 1123756458		04/01/17	06/30/17	101	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122572523		04/01/17	06/30/17	35		25.00%	0.000000
SPOTIFY USA, INC. 1123913318		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1123913318		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1123913293		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123913293		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1123913318		04/01/17	06/30/17	14		25.00%	0.000000
SPOTIFY USA, INC. 1123756458		04/01/17	06/30/17	132	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1212782703		04/01/17	06/30/17	2406	1.311100	25.00%	0.327787
SPOTIFY USA, INC. 1125528300		04/01/17	06/30/17	83	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1122572523		04/01/17	06/30/17	113	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1123538224		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123913318		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1123201807		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1212782703		04/01/17	06/30/17	727	0.125700	25.00%	0.031432
SPOTIFY USA, INC. 1123278602		04/01/17	06/30/17	16		25.00%	0.000000
SPOTIFY USA, INC. 1212782703		04/01/17	06/30/17	2302	1.230300	25.00%	0.307581
SPOTIFY USA, INC. 1123756458		04/01/17	06/30/17	107	0.053900	25.00%	0.013471

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STARS AND STRIPES - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1123278602		04/01/17	06/30/17	36	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1122572523		04/01/17	06/30/17	112	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1125528300		04/01/17	06/30/17	61	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1123913318		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1235987518		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123278602		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1123913293		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1125528300		04/01/17	06/30/17	17		25.00%	0.000000
SPOTIFY USA, INC. 1212782703		04/01/17	06/30/17	778	0.125700	25.00%	0.031432
SPOTIFY USA, INC. 1123538224		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123756458		04/01/17	06/30/17	76	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122572523		04/01/17	06/30/17	24		25.00%	0.000000
SPOTIFY USA, INC. 1125528300		04/01/17	06/30/17	19		25.00%	0.000000
SPOTIFY USA, INC. 1123278602		04/01/17	06/30/17	3		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303649537		10/01/16	10/31/16	5		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303609608		11/01/16	11/30/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303609608		12/01/16	12/31/16	1		25.00%	0.000000
PCM TECHNOLOGIES, INC. 1305256829	USFW40462306	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1122572523		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123756458		04/01/17	06/30/17	98	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122572523		04/01/17	06/30/17	36		25.00%	0.000000
SPOTIFY USA, INC. 1212782703		04/01/17	06/30/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STARS AND STRIPES - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1301811478		01/01/16	01/31/16	22	0.017900	25.00%	0.004472
PCM TECHNOLOGIES, INC. 1305256829	USFW40462306	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
WIMP MUSIC AS (TIDAL) 1301811478		02/01/16	02/28/16	47		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303649537		02/01/16	02/28/16	5		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303335859		03/01/16	03/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1301811478		03/01/16	03/31/16	18		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132509412		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1295484862		10/01/11	03/31/17	23	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1295484862		10/01/11	03/31/17	31	0.028400	25.00%	0.007105
RHAPSODY INTERNATIONAL INC. 1295376950		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1295376950		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1295436894		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1295436894		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132509412		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132509412		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132509412		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132509412		10/01/11	03/31/17	2		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1185171318		10/01/11	03/31/17	9		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1095219042		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1095219042		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1185171318		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1185171318		10/01/11	03/31/17	39	0.018900	25.00%	0.004736
SLACKER VIA MUSIC REPORTS 1185171318		10/01/11	03/31/17	2		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1185171318		10/01/11	03/31/17	18	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STARS AND STRIPES - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.004900	25.00%	0.001222
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	19	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	79	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	66	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	48	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	26	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	33	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	50	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	38	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	671	0.180000	25.00%	0.045000
HFA - APPLE, INC.		09/30/17	09/30/17	1186	1.100000	25.00%	0.275000
HFA - APPLE, INC.		09/30/17	09/30/17	281	0.130000	25.00%	0.032500
HFA - APPLE, INC.		09/30/17	09/30/17	18	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	551	0.120000	25.00%	0.030000
HFA - APPLE, INC.		09/30/17	09/30/17	60	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	21	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	18	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	76	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	90	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	12	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	2197	2.670000	25.00%	0.667500
HFA - APPLE, INC.		09/30/17	09/30/17	9	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	211	0.050000	25.00%	0.012500
TOTAL FOR: STARS AND STRIPES - JERRY REED (HUBBARD)							5.22

STEEPLECHASE LANE - Jerry Reed (Hubbard)**DIGITAL - CANADA**

CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.091900	25.00%	0.022972
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.060600	25.00%	0.015162
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.060600	25.00%	0.015162
CMRRA - GOOGLE, INC		04/01/17	06/30/17	5	0.002600	25.00%	0.000662
CMRRA - GOOGLE, INC		04/01/17	06/30/17	3	0.001600	25.00%	0.000397
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000085
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000085
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.001700	25.00%	0.000422
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000700	25.00%	0.000168
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.002300	25.00%	0.000574
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000600	25.00%	0.000139
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.004700	25.00%	0.001180
CMRRA - SPOTIFY AB		04/01/17	06/30/17	15	0.008600	25.00%	0.002155
CMRRA - SPOTIFY AB		04/01/17	06/30/17	32	0.019000	25.00%	0.004740
TOUCHTUNES MUSIC CORPORATION	ATKINS CHET	04/01/17	06/30/17	2	0.007500	25.00%	0.001875
TOUCHTUNES MUSIC CORPORATION	ATKINS CHET	04/01/17	06/30/17	2	0.007500	25.00%	0.001875
CMRRA - SPOTIFY AB		04/01/17	06/30/17	13	0.001700	25.00%	0.000431
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000300	25.00%	0.000066
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000100	25.00%	0.000027
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000400	25.00%	0.000089
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.005200	25.00%	0.001297
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	20	0.025900	25.00%	0.006483
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002100	25.00%	0.000524
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STEEPLECHASE LANE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002600	25.00%	0.000649
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000500	25.00%	0.000128
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	5	0.006500	25.00%	0.001621
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.003100	25.00%	0.000786
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.103900	25.00%	0.025970
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.075400	25.00%	0.018861
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.057500	25.00%	0.014363
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.002100	25.00%	0.000522
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000500	25.00%	0.000116
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.005200	25.00%	0.001304
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	7	0.007300	25.00%	0.001827
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.010600	25.00%	0.002658
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.004000	25.00%	0.000997
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	32	0.042500	25.00%	0.010634
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001000	25.00%	0.000260
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	33	0.043900	25.00%	0.010965
CMRRA		07/01/17	09/30/17	1	0.000500	25.00%	0.000128
CMRRA		07/01/17	09/30/17	6	0.003100	25.00%	0.000773
CMRRA		07/01/17	09/30/17	7	0.003600	25.00%	0.000901
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.001500	25.00%	0.000365
CMRRA - SPOTIFY AB		07/01/17	09/30/17	5	0.001300	25.00%	0.000335
CMRRA - SPOTIFY AB		07/01/17	09/30/17	9	0.004400	25.00%	0.001092
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		07/01/17	09/30/17	25	0.012100	25.00%	0.003026
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.000800	25.00%	0.000202
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000300	25.00%	0.000066
CMRRA - SPOTIFY AB		07/01/17	09/30/17	9	0.004400	25.00%	0.001088
CMRRA - SPOTIFY AB		07/01/17	09/30/17	12	0.005800	25.00%	0.001456
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.002800	25.00%	0.000705
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	9	0.010900	25.00%	0.002724
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.002400	25.00%	0.000605
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000235
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000235
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	46	0.010100	25.00%	0.002528
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002400	25.00%	0.000597
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001200	25.00%	0.000299
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002000	25.00%	0.000508
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	17	0.020300	25.00%	0.005076
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.003600	25.00%	0.000896
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.002900	25.00%	0.000724
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.006100	25.00%	0.001513
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.006100	25.00%	0.001513
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	14	0.016900	25.00%	0.004237
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	20	0.023900	25.00%	0.005970
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.005700	25.00%	0.001433
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.002900	25.00%	0.000733

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STEEPLECHASE LANE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.002300	25.00%	0.000574
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.012600	25.00%	0.003153
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	6	0.007500	25.00%	0.001865
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.012400	25.00%	0.003108
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.004600	25.00%	0.001147
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001100	25.00%	0.000286
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001000	25.00%	0.000241
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	45	0.055900	25.00%	0.013987
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.002900	25.00%	0.000721
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000056
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.012400	25.00%	0.003109
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001000	25.00%	0.000241
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.005000	25.00%	0.001244
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001900	25.00%	0.000480
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	2	0.000400	25.00%	0.000111
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000056
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	4	0.000900	25.00%	0.000221
CMRRA - SPOTIFY AB		01/01/17	03/31/17	69	0.037300	25.00%	0.009318
CMRRA - SPOTIFY AB		01/01/17	03/31/17	30	0.016100	25.00%	0.004032
CMRRA - SPOTIFY AB		01/01/17	03/31/17	17	0.009300	25.00%	0.002327
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.004300	25.00%	0.001063
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002400	25.00%	0.000609
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	7	0.009900	25.00%	0.002481
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002400	25.00%	0.000609
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.004300	25.00%	0.001063
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.003600	25.00%	0.000912
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	7	0.001500	25.00%	0.000386
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.004300	25.00%	0.001063
CMRRA - GOOGLE, INC		01/01/17	03/31/17	10	0.005300	25.00%	0.001313
CMRRA - GOOGLE, INC		01/01/17	03/31/17	2	0.001100	25.00%	0.000263
CMRRA - SPOTIFY AB		07/01/16	09/30/16	11	0.001600	25.00%	0.000402
CMRRA - SPOTIFY AB		07/01/16	09/30/16	5	0.000700	25.00%	0.000186
CMRRA - SPOTIFY AB		07/01/16	09/30/16	5	0.000700	25.00%	0.000183
CMRRA - SPOTIFY AB		01/01/17	03/31/17	6	0.000400	25.00%	0.000112
CMRRA - SPOTIFY AB		01/01/17	03/31/17	11	0.000900	25.00%	0.000227
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000016
CMRRA - SPOTIFY AB		01/01/17	03/31/17	14	0.001200	25.00%	0.000311
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000016
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.056200	25.00%	0.014056
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.139300	25.00%	0.034829
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.036500	25.00%	0.009136
CMRRA - SPOTIFY AB		07/01/16	09/30/16	40	0.022800	25.00%	0.005708
CMRRA - SPOTIFY AB		07/01/16	09/30/16	9	0.005200	25.00%	0.001304
CMRRA - SPOTIFY AB		07/01/16	09/30/16	7	0.004000	25.00%	0.001001
CMRRA - SPOTIFY AB		07/01/16	09/30/16	14	0.008100	25.00%	0.002013
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	4	0.215900	25.00%	0.053980
CMRRA - SPOTIFY AB		07/01/16	09/30/16	11	0.006300	25.00%	0.001571
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	6	0.402100	25.00%	0.100513

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STEEPLECHASE LANE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.001500	25.00%	0.000386
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.003300	25.00%	0.000820
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000349
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000056
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	12	0.002600	25.00%	0.000662
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.006600	25.00%	0.001641
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000349
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.002800	25.00%	0.000699
CMRRA - SPOTIFY AB		01/01/17	03/31/17	4	0.002100	25.00%	0.000518
CMRRA - SPOTIFY AB		01/01/17	03/31/17	6	0.003200	25.00%	0.000795
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.072100	25.00%	0.018018
CMRRA - SPOTIFY AB		10/01/15	12/31/15	5	0.002900	25.00%	0.000731
CMRRA - SPOTIFY AB		10/01/15	12/31/15	7	0.004200	25.00%	0.001041
CMRRA - SPOTIFY AB		10/01/15	12/31/15	19	0.011000	25.00%	0.002750
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.070200	25.00%	0.017559
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.095300	25.00%	0.023820
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.033800	25.00%	0.008439
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.107800	25.00%	0.026951
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.070800	25.00%	0.017695
CMRRA - SPOTIFY AB		04/01/15	06/30/15	12	0.006800	25.00%	0.001707
CMRRA - SPOTIFY AB		04/01/15	06/30/15	1	0.000700	25.00%	0.000163
CMRRA - SPOTIFY AB		04/01/15	06/30/15	10	0.005300	25.00%	0.001335
CMRRA - SPOTIFY AB		04/01/15	06/30/15	6	0.003200	25.00%	0.000793
CMRRA - SPOTIFY AB		07/01/15	09/30/15	4	0.002300	25.00%	0.000587
CMRRA - SPOTIFY AB		07/01/15	09/30/15	1	0.000600	25.00%	0.000148
CMRRA - SPOTIFY AB		07/01/15	09/30/15	7	0.004100	25.00%	0.001016
CMRRA - SPOTIFY AB		07/01/15	09/30/15	6	0.003500	25.00%	0.000879
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	3	0.011300	25.00%	0.002825
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	3	0.011300	25.00%	0.002825
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0856303	04/01/17	06/30/17	1	0.000100	25.00%	0.000021
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0856303	04/01/17	06/30/17	6	0.000500	25.00%	0.000133
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600020	04/01/17	06/30/17	34	0.001700	25.00%	0.000425
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600020	04/01/17	06/30/17	326	0.020800	25.00%	0.005202
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600020	04/01/17	06/30/17	33	0.001700	25.00%	0.000413
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600020	04/01/17	06/30/17	367	0.031100	25.00%	0.007786
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600020	04/01/17	06/30/17	32	0.001600	25.00%	0.000400
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600020	04/01/17	06/30/17	252	0.022400	25.00%	0.005606
HFA - GOOGLE	SYNC	05/31/17	05/31/17	423	0.317700	25.00%	0.079433
HFA - GOOGLE	SYNC	05/31/17	05/31/17	472	0.201700	25.00%	0.050426
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.008800	25.00%	0.002189
HFA - GOOGLE	RED	05/31/17	05/31/17	8	0.055700	25.00%	0.013919
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.047500	25.00%	0.011879
HFA - GOOGLE	SYNC	05/31/17	05/31/17	13	0.139100	25.00%	0.034765
HFA - SONY MUSIC ENTERTAINMENT	G0001717961L	06/30/16	12/31/17	14	1.123900	25.00%	0.280988
HFA - SONY MUSIC ENTERTAINMENT	G0001715912Y	06/30/16	12/31/17	21	1.690300	25.00%	0.422588
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	G0001717961L	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	4	0.318600	25.00%	0.079650
AMI ENTERTAINMENT, INC.	78636685526	04/01/17	06/30/17	1	0.006000	25.00%	0.001500
AMI ENTERTAINMENT, INC.	744660000000	04/01/17	06/30/17	1	0.006000	25.00%	0.001500
HFA - APPLE, INC.	USRN19600020	06/30/17	06/30/17	8	0.007300	25.00%	0.001825
HFA - APPLE, INC.	USX9P1223117	06/30/17	06/30/17	1	0.000300	25.00%	0.000075

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
STEEPLECHASE LANE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN19600020	06/30/17	06/30/17	8	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRN19600020	06/30/17	06/30/17	56	0.066500	25.00%	0.016625
HFA - APPLE, INC.	USRN19600020	06/30/17	06/30/17	3	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USRN19600020	06/30/17	06/30/17	245	0.067700	25.00%	0.016925
HFA - APPLE, INC.	USHM90687924	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USHM90687924	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USHM90687924	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USCGJ0856303	06/30/17	06/30/17	9	0.002100	25.00%	0.000525
HFA - APPLE, INC.	USCGJ0856303	06/30/17	06/30/17	21	0.024900	25.00%	0.006225
HFA - APPLE, INC.	USCGJ0856303	06/30/17	06/30/17	14	0.012900	25.00%	0.003225
HFA - APPLE, INC.	CABD80500684	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USCGJ0856303	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USCGJ0856303	06/30/17	06/30/17	36	0.009900	25.00%	0.002475
HFA - APPLE, INC.	USRN19600020	06/30/17	06/30/17	93	0.025700	25.00%	0.006425
HFA - APPLE, INC.	USRN19600020	06/30/17	06/30/17	9	0.004200	25.00%	0.001050
HFA - APPLE, INC.	USRN19600020	06/30/17	06/30/17	14	0.003300	25.00%	0.000825
HFA - APPLE, INC.	USRN19600020	06/30/17	06/30/17	80	0.094900	25.00%	0.023725
HFA - APPLE, INC.	USRN19600020	06/30/17	06/30/17	26	0.023900	25.00%	0.005975
HFA - APPLE, INC.	USRN19600020	06/30/17	06/30/17	71	0.019600	25.00%	0.004900
HFA - APPLE, INC.	USRN19600020	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN19600020	06/30/17	06/30/17	53	0.014600	25.00%	0.003650
HFA - APPLE, INC.	USRO29027308	06/30/17	06/30/17	10	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USRO29027308	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRO29027308	06/30/17	06/30/17	12	0.003300	25.00%	0.000825
HFA - APPLE, INC.	USX9P1223117	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	USX9P1223117	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.012500	25.00%	0.003124
HFA - GOOGLE	SYNC	08/31/17	08/31/17	176	0.152700	25.00%	0.038186
HFA - GOOGLE	SYNC	08/31/17	08/31/17	24	0.145600	25.00%	0.036401
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.012800	25.00%	0.003209
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.024500	25.00%	0.006120
HFA - GOOGLE	SYNC	08/31/17	08/31/17	15	0.166600	25.00%	0.041650
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	5	0.398300	25.00%	0.099563
HFA - SONY MUSIC ENTERTAINMENT	G0001715912Y	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0001717961L	09/30/17	09/30/17	7	0.557600	25.00%	0.139388
HFA - SONY MUSIC ENTERTAINMENT	G0001715912Y	09/30/17	09/30/17	15	1.212400	25.00%	0.303112
HFA - SONY MUSIC ENTERTAINMENT	G0001717961L	09/30/17	09/30/17	19	1.531000	25.00%	0.382762
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.079600	25.00%	0.019912
AMI ENTERTAINMENT, INC.	78636685526	07/01/17	09/30/17	2	0.012000	25.00%	0.003000
HFA - GOOGLE		12/31/16	12/31/16	9	0.009300	25.00%	0.002313
HFA License#: 1176384090							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	50	0.027100	25.00%	0.006765
HFA License#: 1123756459							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	53	0.027100	25.00%	0.006765
HFA License#: 1123756459							
HFA - MICROSOFT CORPORATION		07/01/17	08/31/17	4	0.009000	25.00%	0.002255
HFA License#: 1173769692							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	143	0.072200	25.00%	0.018039
HFA License#: 1122498372							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	63	0.027100	25.00%	0.006765
HFA License#: 1122489947							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	105	0.054100	25.00%	0.013529
HFA License#: 1122498372							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	64	0.027100	25.00%	0.006765
HFA License#: 1122489947							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STEEPLECHASE LANE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1122498372		06/01/17	09/30/17	89	0.045100	25.00%	0.011274
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1259350074		06/01/17	09/30/17	4	0.217800	25.00%	0.054442
HFA - MICROSOFT CORPORATION HFA License#: 1173769692		06/01/17	07/31/17	4	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1122489947		06/01/17	09/30/17	89	0.045100	25.00%	0.011275
HFA - SPOTIFY USA INC. HFA License#: 1123756459		06/01/17	09/30/17	74	0.036100	25.00%	0.009020
HFA - SPOTIFY USA INC. HFA License#: 1122498372		06/01/17	09/30/17	54	0.009000	25.00%	0.002255
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN19600020	04/01/17	06/30/17	123	0.012100	25.00%	0.003020
PANDORA VIA MUSIC REPORTS	CABD80500684	04/01/17	06/30/17	16	0.002000	25.00%	0.000493
PANDORA VIA MUSIC REPORTS	uscgj0856303	04/01/17	06/30/17	1	0.000300	25.00%	0.000065
PANDORA VIA MUSIC REPORTS	uscgj0856303	04/01/17	06/30/17	1	0.000100	25.00%	0.000023
PANDORA VIA MUSIC REPORTS	CABD80500684	04/01/17	06/30/17	263	0.074300	25.00%	0.018575
PANDORA VIA MUSIC REPORTS	USRN19600020	04/01/17	06/30/17	2561	0.717600	25.00%	0.179405
TIDAL VIA MUSIC REPORTS	USRN19600020	10/01/16	12/31/16	7	0.006700	25.00%	0.001663
GROOVE VIA MUSIC REPORTS	USCGJ0856303	04/01/17	06/30/17	3	0.008300	25.00%	0.002065
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600020	04/01/17	06/30/17	406	0.301500	25.00%	0.075368
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56303	04/01/17	06/30/17	24	0.017700	25.00%	0.004430
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56303	04/01/17	06/30/17	11	0.011800	25.00%	0.002960
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600020	04/01/17	06/30/17	463	0.502100	25.00%	0.125515
SLACKER VIA MUSIC REPORTS	uscgj0856303	01/01/17	03/31/17	30	0.021900	25.00%	0.005478
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56303	04/01/17	06/30/17	1258	1.144500	25.00%	0.286130
SLACKER VIA MUSIC REPORTS	uscgj0856303	04/01/17	06/30/17	13	0.010200	25.00%	0.002555
SLACKER VIA MUSIC REPORTS	USRN19600020	04/01/17	06/30/17	2	0.001500	25.00%	0.000385
SLACKER VIA MUSIC REPORTS	uscgj0856303	04/01/17	06/30/17	7	0.013300	25.00%	0.003328
SLACKER VIA MUSIC REPORTS	USRN19600020	04/01/17	06/30/17	3	0.005800	25.00%	0.001458
SPOTIFY USA, INC. 1123756459		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498372		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122489947		04/01/17	06/30/17	57	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1123230560		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1123756459		04/01/17	06/30/17	52	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1274759945		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498372		04/01/17	06/30/17	119	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1274759945		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122489947		04/01/17	06/30/17	23		25.00%	0.000000
SPOTIFY USA, INC. 1122498372		04/01/17	06/30/17	37		25.00%	0.000000
SPOTIFY USA, INC. 1123230560		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1123756459		04/01/17	06/30/17	34		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STEEPLECHASE LANE - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1122498372		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1147319501		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122498372		04/01/17	06/30/17	95	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1147319501		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123756459		04/01/17	06/30/17	67	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1274759945		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1274764818		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123230560		04/01/17	06/30/17	10		25.00%	0.000000
SPOTIFY USA, INC. 1122489947		04/01/17	06/30/17	75	0.035900	25.00%	0.008980
SPOTIFY USA, INC. 1274759945		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123756459		04/01/17	06/30/17	24		25.00%	0.000000
SPOTIFY USA, INC. 1122489947		04/01/17	06/30/17	39		25.00%	0.000000
SPOTIFY USA, INC. 1147319501		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498372		04/01/17	06/30/17	35		25.00%	0.000000
SPOTIFY USA, INC. 1274759945		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123230560		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123756459		04/01/17	06/30/17	79	0.035900	25.00%	0.008980
SPOTIFY USA, INC. 1122489947		04/01/17	06/30/17	75	0.035900	25.00%	0.008980
SPOTIFY USA, INC. 1122498372		04/01/17	06/30/17	126	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1122489947		04/01/17	06/30/17	30		25.00%	0.000000
SPOTIFY USA, INC. 1147319501		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498372		04/01/17	06/30/17	25		25.00%	0.000000
SPOTIFY USA, INC. 1123230560		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1123756459		04/01/17	06/30/17	15		25.00%	0.000000
SPOTIFY USA, INC. 1147319501		04/01/17	06/30/17	3		25.00%	0.000000
HFA - ULTIMATE GUITAR USA, LLC 1259350074		04/01/17	06/30/17	4	0.210000	25.00%	0.052500
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>STEEPLECHASE LANE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>STEEPLECHASE LANE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>STEEPLECHASE LANE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STEEPLECHASE LANE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
MICROSOFT CORPORATION		05/01/17	05/31/17	9	0.017900	25.00%	0.004472
1173769692							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1303590378							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1301936169							
MICROSOFT CORPORATION		06/01/17	06/30/17	8	0.017900	25.00%	0.004472
1173769692							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	7		25.00%	0.000000
1303136613							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	1		25.00%	0.000000
1303590378							
MICROSOFT CORPORATION		04/01/17	04/30/17	47	0.107300	25.00%	0.026834
1173769692							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	2		25.00%	0.000000
1303590378							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1	0.000000	25.00%	0.000000
1303136613							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1140986781							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1189531130							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1141562871							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127643542							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
1127637388							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127637388							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127643542							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127643542							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127643542							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1127637388							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STEEPLECHASE LANE - Jerry Reed (Hubbard)							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127637388		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127643542		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127637388		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127643542		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127637388		10/01/11	03/31/17	7		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127643542		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127643542		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127637388		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127643542		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127637388		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1140986781		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141562871		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141562871		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141562871		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1140986781		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1140986781		10/01/11	03/31/17	1		25.00%	0.000000
TIDAL VIA MUSIC REPORTS	USRN19600020	01/01/17	03/31/17	7	0.006100	25.00%	0.001533
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856303	07/01/17	09/30/17	4	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856303	07/01/17	09/30/17	13	0.000000	25.00%	0.000008
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600020	07/01/17	09/30/17	2	0.001900	25.00%	0.000478
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56303	07/01/17	09/30/17	1128	1.065100	25.00%	0.266270
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600020	07/01/17	09/30/17	830	0.704500	25.00%	0.176135
AMAZON (VIA MUSIC REPORTS, INC)	USRN19600020	07/01/17	09/30/17	753	0.847500	25.00%	0.211865
AMAZON (VIA MUSIC REPORTS, INC)	CA-BD8-05-00684	07/01/17	09/30/17	3	0.003700	25.00%	0.000933
GROOVE VIA MUSIC REPORTS	USCGJ0856303	07/01/17	09/30/17	3	0.011100	25.00%	0.002785
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-06-87924	07/01/17	09/30/17	1	0.001000	25.00%	0.000245
AMAZON (VIA MUSIC REPORTS, INC)	CA-BD8-05-00684	07/01/17	09/30/17	1	0.001000	25.00%	0.000245
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56303	07/01/17	09/30/17	51	0.042900	25.00%	0.010725
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56303	07/01/17	09/30/17	13	0.015300	25.00%	0.003818
PANDORA VIA MUSIC REPORTS	USRN19600020	07/01/17	09/30/17	395	0.074700	25.00%	0.018685
PANDORA VIA MUSIC REPORTS	CABD80500684	07/01/17	09/30/17	207	0.060200	25.00%	0.015055
PANDORA VIA MUSIC REPORTS	CABD80500684	07/01/17	09/30/17	24	0.004700	25.00%	0.001175
PANDORA VIA MUSIC REPORTS	uscgj0856303	07/01/17	09/30/17	2	0.000400	25.00%	0.000110
PANDORA VIA MUSIC REPORTS	USRN19600020	07/01/17	09/30/17	2047	0.594000	25.00%	0.148510
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856303	04/01/17	06/30/17	8	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856303	04/01/17	06/30/17	9	0.000000	25.00%	0.000005
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
STEEPLECHASE LANE - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - FINLAND							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.019600	25.00%	0.004889
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.018300	25.00%	0.004583
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.012200	25.00%	0.003055
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	RVCD-301	01/01/17	06/30/17	34	0.845300	25.00%	0.211333
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	274465R99673	06/30/16	12/31/17	59	4.752500	25.00%	1.188113
HFA - SONY MUSIC ENTERTAINMENT	274465R99673	06/30/16	12/31/17	12	0.964700	25.00%	0.241163
HFA - SONY MUSIC ENTERTAINMENT	274465R99673	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	274465R99673	09/30/17	09/30/17	23	1.849600	25.00%	0.462412
HFA - SONY MUSIC ENTERTAINMENT	274465R99673	09/30/17	09/30/17	22	1.770000	25.00%	0.442500
HFA - APPLE, INC.		09/30/17	09/30/17	39	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	28	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	45	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	94	0.110000	25.00%	0.027500
HFA - APPLE, INC.		09/30/17	09/30/17	45	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	59	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	80	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	80	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	50	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	9	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	53	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	237	0.060000	25.00%	0.015000
HFA - ROUNDER RECORDS	11661-0273-2	06/01/17	09/30/17	2	0.162400	25.00%	0.040588
HFA - ROUNDER RECORDS	11661-0273-2	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA - ROUNDER RECORDS	11661027329	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.087700	25.00%	0.021932
TAIYO MUSIC		01/01/17	06/30/17		0.219300	25.00%	0.054830
MECHANICAL - US							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	2	0.161000	25.00%	0.040251
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	2	0.161000	25.00%	0.040251
0000000000							
AMI ENTERTAINMENT, INC.		04/01/17	06/30/17	2	0.161000	25.00%	0.040251
0000000000							
AMI ENTERTAINMENT, INC.	USRO29027308	10/01/11	03/31/17	19	0.028400	25.00%	0.007104
0000000000							
AMI ENTERTAINMENT, INC.	011661027329	10/01/11	03/31/17	1	0.085300	25.00%	0.021313
0000000000							
AMI ENTERTAINMENT, INC.	11661-0273-2	10/01/11	03/31/17	2	0.170500	25.00%	0.042626
0000000000							
AMI ENTERTAINMENT, INC.	11661-0273-2	10/01/11	03/31/17	2	0.170500	25.00%	0.042626

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STEEPLECHASE LANE - Jerry Reed (Hubbard)							
MECHANICAL - US							
0000000000							
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	GRVPER GTR STYLE JER	01/01/17	06/30/17	137	27.600000	25.00%	6.900000
STREAMING (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG	D912F417-D	07/01/16	09/30/16		0.001200	25.00%	0.000306
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		07/01/16	12/31/16		0.048900	25.00%	0.012221
TOTAL FOR: STEEPLECHASE LANE - JERRY REED (HUBBARD)							14.94
STRUTTIN' #1 - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	05/31/17	05/31/17	3	0.572200	25.00%	0.143055
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.052600	25.00%	0.013154
HFA - GOOGLE	SYNC	05/31/17	05/31/17	290	0.668500	25.00%	0.167131
HFA - GOOGLE	RED	05/31/17	05/31/17	4	0.045500	25.00%	0.011369
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.037800	25.00%	0.009456
HFA - GOOGLE	SYNC	05/31/17	05/31/17	294	0.514000	25.00%	0.128499
AMI ENTERTAINMENT, INC.	888881000000	04/01/17	06/30/17	7	0.042000	25.00%	0.010500
HFA - APPLE, INC.	USFN10550718	06/30/17	06/30/17	6	0.006000	25.00%	0.001500
HFA - APPLE, INC.	USFN10550718	06/30/17	06/30/17	183	0.168100	25.00%	0.042025
HFA - APPLE, INC.	USFN10550718	06/30/17	06/30/17	57	0.026800	25.00%	0.006700
HFA - APPLE, INC.	USFN10550718	06/30/17	06/30/17	393	0.108500	25.00%	0.027125
HFA - APPLE, INC.	USRN10700118	06/30/17	06/30/17	6	0.001700	25.00%	0.000425
HFA - APPLE, INC.	USFN10550718	06/30/17	06/30/17	44	0.012100	25.00%	0.003025
HFA - APPLE, INC.	USFN10550718	06/30/17	06/30/17	113	0.031200	25.00%	0.007800
HFA - APPLE, INC.	USFN10550718	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USFN10550718	06/30/17	06/30/17	45	0.010600	25.00%	0.002650
HFA - APPLE, INC.	USFN10550718	06/30/17	06/30/17	510	0.605200	25.00%	0.151300
HFA - GOOGLE	SYNC	08/31/17	08/31/17	265	0.914600	25.00%	0.228650
HFA - GOOGLE	RED	08/31/17	08/31/17	4	0.056200	25.00%	0.014046
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.035200	25.00%	0.008798
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.024500	25.00%	0.006120
HFA - GOOGLE	SYNC	08/31/17	08/31/17	315	0.596200	25.00%	0.149048
HFA - GOOGLE	SYNC	08/31/17	08/31/17	246	0.267400	25.00%	0.066853
AMI ENTERTAINMENT, INC.	888880837943	07/01/17	09/30/17	3	0.018000	25.00%	0.004500
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	61	0.009000	25.00%	0.002255
HFA License#: 1122668180							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	241	0.126300	25.00%	0.031569
HFA License#: 1122668180							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	56	0.009000	25.00%	0.002255
HFA License#: 1122668180							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	223	0.117300	25.00%	0.029314
HFA License#: 1122668180							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	277	0.153300	25.00%	0.038333
HFA License#: 1122668180							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	71	0.009000	25.00%	0.002255
HFA License#: 1122668180							
DIGITAL - US							
SPOTIFY USA, INC.		04/01/17	06/30/17	214	0.107800	25.00%	0.026942
1122668180							
SPOTIFY USA, INC.		04/01/17	06/30/17	218	0.116700	25.00%	0.029187
1122668180							
SPOTIFY USA, INC.		04/01/17	06/30/17	87	0.009000	25.00%	0.002245
1122668180							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>STRUTTIN' #1 - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
SPOTIFY USA, INC. 1122668180		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122668180		04/01/17	06/30/17	85	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122668180		04/01/17	06/30/17	203	0.107800	25.00%	0.026942
SPOTIFY USA, INC. 1122668180		04/01/17	06/30/17	59	0.009000	25.00%	0.002245
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STRUTTIN' #1 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
STRUTTIN' #1 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000

I N C O M E

Title & Composers										
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount			
STRUTTIN' #1 - Jerry Reed (Hubbard)										
DIGITAL - US										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000			
0000000000										
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000			
0000000000										
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000			
0000000000										
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000			
0000000000										

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
STRUTTIN' #1 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
STRUTTIN' #1 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
STRUTTIN' #1 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
STRUTTIN' #1 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
STRUTTIN' #1 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
STRUTTIN' #1 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
STRUTTIN' #1 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302864430		03/01/16	03/31/16	5		25.00%	0.000000
MICROSOFT CORPORATION 1172770264		06/01/17	06/30/17	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302864430		01/01/16	01/31/16	14	0.008900	25.00%	0.002236
MICROSOFT CORPORATION 1172770264		04/01/17	04/30/17	3		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302864430		02/01/16	02/28/16	10		25.00%	0.000000
AMI ENTERTAINMENT, INC. 1241897600	USFN10550718	10/01/11	03/31/17	3	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1241734635		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241734635		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121222231		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1121222231		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241734635		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241734635		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1121222231		10/01/11	03/31/17	392	0.388400	25.00%	0.097092
RHAPSODY INTERNATIONAL INC. 1121222231		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121222231		10/01/11	03/31/17	45	0.037900	25.00%	0.009472
RHAPSODY INTERNATIONAL INC. 1121222231		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241734635		10/01/11	03/31/17	8		25.00%	0.000000
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	60	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	188	0.170000	25.00%	0.042500
HFA - APPLE, INC.		09/30/17	09/30/17	408	0.110000	25.00%	0.027500
HFA - APPLE, INC.		09/30/17	09/30/17	83	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	43	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	414	0.500000	25.00%	0.125000
HFA - APPLE, INC.		09/30/17	09/30/17	145	0.040000	25.00%	0.010000
HFA - MECHANICAL COPYRIGHT PROTECTION SOC: 74321415002		12/01/16	03/31/17	176	1.477000	25.00%	0.369261
HFA - MECHANICAL COPYRIGHT PROTECTION SOC: 74321415002		12/01/16	03/31/17	128	-1.069900	25.00%	-0.267478
HFA - MECHANICAL COPYRIGHT PROTECTION SOC: 74321415002		12/01/16	03/31/17	128	1.069900	25.00%	0.267478
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.017500	25.00%	0.004386
TAIYO MUSIC		01/01/17	06/30/17		0.017500	25.00%	0.004386
MECHANICAL PERFORMANCE - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.184200	25.00%	0.046057

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>STRUTTIN' #1 - Jerry Reed (Hubbard)</u>							
PRINT - DOMESTIC							
GUITARTABS LLC	Chet Atkins	04/01/17	06/30/17	337	1.976500	25.00%	0.494125
TOTAL FOR: STRUTTIN' #1 - JERRY REED (HUBBARD)							2.69
<u>STUMP WATER - Jerry Reed (Hubbard)</u>							
DIGITAL - CANADA							
TOUCHTUNES MUSIC CORPORATION	ATKINS CHET AND JERR	04/01/17	06/30/17	26	0.195000	25.00%	0.048750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	33	0.247500	25.00%	0.061875
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501685	04/01/17	06/30/17	8	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501685	04/01/17	06/30/17	26	0.001700	25.00%	0.000415
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501685	04/01/17	06/30/17	8	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501685	04/01/17	06/30/17	19	0.001600	25.00%	0.000403
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501685	04/01/17	06/30/17	8	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501685	04/01/17	06/30/17	56	0.005000	25.00%	0.001246
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.037600	25.00%	0.009393
HFA - GOOGLE	SYNC	05/31/17	05/31/17	45	0.017400	25.00%	0.004356
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.015900	25.00%	0.003974
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.013200	25.00%	0.003294
HFA - GOOGLE	SYNC	05/31/17	05/31/17	163	0.025300	25.00%	0.006333
HFA - GOOGLE	SYNC	05/31/17	05/31/17	46	0.007900	25.00%	0.001976
HFA - APPLE, INC.	USRN10501685	06/30/17	06/30/17	41	0.009600	25.00%	0.002400
HFA - APPLE, INC.	USRN10501685	06/30/17	06/30/17	230	0.063500	25.00%	0.015875
HFA - APPLE, INC.	USRN10501685	06/30/17	06/30/17	286	0.339400	25.00%	0.084850
HFA - APPLE, INC.	USRN10501685	06/30/17	06/30/17	117	0.107500	25.00%	0.026875
HFA - APPLE, INC.	USRN10501685	06/30/17	06/30/17	13	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USRN10501685	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USHM90840034	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USHM90840034	06/30/17	06/30/17	13	0.015400	25.00%	0.003850
HFA - APPLE, INC.	USHM90840034	06/30/17	06/30/17	8	0.002200	25.00%	0.000550
HFA - GOOGLE	SYNC	08/31/17	08/31/17	149	0.007400	25.00%	0.001849
HFA - GOOGLE	SYNC	08/31/17	08/31/17	198	0.073700	25.00%	0.018424
HFA - GOOGLE	SYNC	08/31/17	08/31/17	54	0.005600	25.00%	0.001403
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.020400	25.00%	0.005100
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.019200	25.00%	0.004803
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.026500	25.00%	0.006630
HFA - GOOGLE		12/31/16	12/31/16	33	0.027700	25.00%	0.006938
HFA License#: 1176436554							
HFA - GOOGLE		12/31/16	12/31/16	18	0.018500	25.00%	0.004625
HFA License#: 1176436554							
HFA - GOOGLE		06/30/17	06/30/17	39	0.037000	25.00%	0.009250
HFA License#: 1176436554							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	26	1.420200	25.00%	0.355059
HFA License#: 1259336774							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	60	0.009000	25.00%	0.002255
HFA License#: 1125277133							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	226	0.117300	25.00%	0.029314
HFA License#: 1125277133							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	276	0.144300	25.00%	0.036078
HFA License#: 1125277133							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	210	0.108200	25.00%	0.027059
HFA License#: 1125277133							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN10501685	04/01/17	06/30/17	170	0.017000	25.00%	0.004245
PANDORA VIA MUSIC REPORTS	USRN10501685	04/01/17	06/30/17	2380	0.667700	25.00%	0.166923
TIDAL VIA MUSIC REPORTS	USRN10501685	10/01/16	12/31/16	51	0.048300	25.00%	0.012068

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>STUMP WATER - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USRN10501685	04/01/17	06/30/17	5	0.014500	25.00%	0.003623
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501685	04/01/17	06/30/17	34	0.025800	25.00%	0.006460
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501685	04/01/17	06/30/17	26	0.028400	25.00%	0.007095
SLACKER VIA MUSIC REPORTS	USRN10501685	01/01/17	03/31/17	6	0.012300	25.00%	0.003078
SLACKER VIA MUSIC REPORTS	USRN10501685	01/01/17	03/31/17	69	0.045600	25.00%	0.011398
SLACKER VIA MUSIC REPORTS	USRN10501685	04/01/17	06/30/17	3	0.005600	25.00%	0.001413
SLACKER VIA MUSIC REPORTS	USRN10501685	04/01/17	06/30/17	66	0.045300	25.00%	0.011325
SPOTIFY USA, INC. 1125277133		04/01/17	06/30/17	276	0.143700	25.00%	0.035922
SPOTIFY USA, INC. 1261051722		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1125277133		04/01/17	06/30/17	68	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1261051722		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1261051722		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1125277133		04/01/17	06/30/17	233	0.116700	25.00%	0.029187
SPOTIFY USA, INC. 1125277133		04/01/17	06/30/17	127	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1125277133		04/01/17	06/30/17	253	0.134700	25.00%	0.033677
SPOTIFY USA, INC. 1125277133		04/01/17	06/30/17	58	0.009000	25.00%	0.002245
MEDIANET DIGITAL, INC. 1117823065		04/01/16	04/30/16	2		25.00%	0.000000
MEDIANET DIGITAL, INC. 1117823065		05/01/16	05/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303909420		10/01/16	10/31/16	22		25.00%	0.000000
HFA - ULTIMATE GUITAR USA, LLC 1259336774		04/01/17	06/30/17	24	1.270000	25.00%	0.317500
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
STUMP WATER - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
STUMP WATER - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>STUMP WATER - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303909420		02/01/16	02/28/16	5		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303909420		01/01/16	01/31/16	4		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303909420		03/01/16	03/31/16	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121165169		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
MEDIANET DIGITAL, INC. 1117823065		10/01/11	03/31/17	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1117823065		10/01/11	03/31/17	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1117823065		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121165169		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121165169		10/01/11	03/31/17	1		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USRN10501685	07/01/16	09/30/16	1	0.001800	25.00%	0.000453
DEEZER VIA MUSIC REPORTS	USRN10501685	07/01/16	09/30/16	1	0.002000	25.00%	0.000508
TIDAL VIA MUSIC REPORTS	USRN10501685	01/01/17	03/31/17	55	0.051400	25.00%	0.012840
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10501685	07/01/17	09/30/17	9	0.000000	25.00%	0.000005
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501685	07/01/17	09/30/17	20	0.024100	25.00%	0.006020

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>STUMP WATER - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10501685	07/01/17	09/30/17	68	0.059800	25.00%	0.014945
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40034	07/01/17	09/30/17	3	0.002800	25.00%	0.000705
GROOVE VIA MUSIC REPORTS	USRN10501685	07/01/17	09/30/17	7	0.023800	25.00%	0.005938
PANDORA VIA MUSIC REPORTS	USRN10501685	07/01/17	09/30/17	544	0.101900	25.00%	0.025470
PANDORA VIA MUSIC REPORTS	USRN10501685	07/01/17	09/30/17	2319	0.673200	25.00%	0.168295
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10501685	04/01/17	06/30/17	3	0.000000	25.00%	0.000003
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	259	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	53	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	259	0.310000	25.00%	0.077500
HFA - APPLE, INC.		09/30/17	09/30/17	122	0.110000	25.00%	0.027500
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.017500	25.00%	0.004387
TAIYO MUSIC		01/01/17	06/30/17		0.026300	25.00%	0.006580
TAIYO MUSIC	BVCM 35542	01/01/17	06/30/17	2	0.079000	25.00%	0.019739
TAIYO MUSIC	BVCM 35542	01/01/17	06/30/17	16	0.684300	25.00%	0.171068
OTHER - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17	5	0.026300	25.00%	0.006580
TAIYO MUSIC		01/01/17	06/30/17	12	0.061400	25.00%	0.015352
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	GRVPER GTR STYLE JER	01/01/17	06/30/17	137	27.600000	25.00%	6.900000
HAL LEONARD CORPORATION	MELB059	01/01/17	06/30/17		10.310000	25.00%	2.577500
STREAMING (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG	9180776	04/01/16	06/30/16		0.004900	25.00%	0.001222
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.048900	25.00%	0.012221
TOTAL FOR: STUMP WATER - JERRY REED (HUBBARD)							11.52
<u>SURELY NOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600547	04/01/17	06/30/17		0.000300	25.00%	0.000063
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600547	04/01/17	06/30/17	2	0.001700	25.00%	0.000423
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600547	04/01/17	06/30/17		0.000700	25.00%	0.000185
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600547	04/01/17	06/30/17		0.000600	25.00%	0.000140
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600547	07/01/17	09/30/17	2	0.003100	25.00%	0.000780
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600547	07/01/17	09/30/17	7	0.006700	25.00%	0.001683
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600547	07/01/17	09/30/17	2	0.002200	25.00%	0.000560
AMAZON (VIA MUSIC REPORTS, INC)	USRN11600547	07/01/17	09/30/17	7	0.009400	25.00%	0.002343
TOTAL FOR: SURELY NOT - JERRY REED (HUBBARD)							0.01
<u>SWARMIN' - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800320	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800320	04/01/17	06/30/17	24	0.001500	25.00%	0.000383
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800320	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800320	04/01/17	06/30/17	50	0.004200	25.00%	0.001061
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800320	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800320	04/01/17	06/30/17	68	0.006100	25.00%	0.001513
HFA - GOOGLE	RED	05/31/17	05/31/17	4	0.021800	25.00%	0.005461
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.008800	25.00%	0.002189
HFA - GOOGLE	SYNC	05/31/17	05/31/17	9	0.188400	25.00%	0.047090
HFA - GOOGLE	SYNC	05/31/17	05/31/17	215	0.060600	25.00%	0.015151

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SWARMIN' - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.019800	25.00%	0.004951
HFA - GOOGLE	SYNC	05/31/17	05/31/17	5	0.090700	25.00%	0.022674
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787538N	06/30/16	12/31/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0001787538N	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001787538N	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	06/30/16	12/31/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	06/30/16	12/31/17	14	0.247800	25.00%	0.061950
HFA - APPLE, INC.	USRN10800320	06/30/17	06/30/17	83	0.019500	25.00%	0.004875
HFA - APPLE, INC.	USRN10800320	06/30/17	06/30/17	273	0.324000	25.00%	0.081000
HFA - APPLE, INC.	USRN10800320	06/30/17	06/30/17	199	0.182800	25.00%	0.045700
HFA - APPLE, INC.	USRN10800320	06/30/17	06/30/17	17	0.008000	25.00%	0.002000
HFA - APPLE, INC.	USRN10800320	06/30/17	06/30/17	195	0.053800	25.00%	0.013450
HFA - APPLE, INC.	USRN10800320	06/30/17	06/30/17	3	0.003000	25.00%	0.000750
HFA - GOOGLE	SYNC	08/31/17	08/31/17	14	0.037500	25.00%	0.009371
HFA - GOOGLE	SYNC	08/31/17	08/31/17	41	0.124000	25.00%	0.031004
HFA - GOOGLE	SYNC	08/31/17	08/31/17	6	0.100000	25.00%	0.025011
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.014400	25.00%	0.003591
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.014300	25.00%	0.003570
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.006200	25.00%	0.001551
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G0001787538N	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	09/30/17	09/30/17	24	0.424800	25.00%	0.106200
HFA - SONY MUSIC ENTERTAINMENT	G0001787538N	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - GOOGLE		12/31/16	12/31/16	20	0.018500	25.00%	0.004625
HFA License#: 1176431078							
HFA - GOOGLE		06/30/17	06/30/17	38	0.037000	25.00%	0.009250
HFA License#: 1176431078							
HFA - GOOGLE		12/31/16	12/31/16	19	0.018500	25.00%	0.004625
HFA License#: 1176431078							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	133	0.072200	25.00%	0.018039
HFA License#: 1122583618							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	137	0.072200	25.00%	0.018039
HFA License#: 1122583618							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	58	0.009000	25.00%	0.002255
HFA License#: 1122583618							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	168	0.090200	25.00%	0.022549
HFA License#: 1122583618							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN10800320	04/01/17	06/30/17	1	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	USRN10800320	04/01/17	06/30/17	7	0.000600	25.00%	0.000160
TIDAL VIA MUSIC REPORTS	USRN10800320	10/01/16	12/31/16	15	0.014500	25.00%	0.003623
GROOVE VIA MUSIC REPORTS	USRN10800320	04/01/17	06/30/17	8	0.023100	25.00%	0.005788
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800320	04/01/17	06/30/17	107	0.079500	25.00%	0.019878
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800320	04/01/17	06/30/17	20	0.020800	25.00%	0.005195
SPOTIFY USA, INC.		04/01/17	06/30/17	149	0.071800	25.00%	0.017961
1122583618							
SPOTIFY USA, INC.		04/01/17	06/30/17	63	0.009000	25.00%	0.002245
1122583618							
SPOTIFY USA, INC.		04/01/17	06/30/17	187	0.089800	25.00%	0.022451
1122583618							
SPOTIFY USA, INC.		04/01/17	06/30/17	61	0.009000	25.00%	0.002245
1122583618							
SPOTIFY USA, INC.		04/01/17	06/30/17	174	0.089800	25.00%	0.022451
1122583618							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SWARMIN' - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1122583618		04/01/17	06/30/17	37		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SWARMIN' - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SWARMIN' - Jerry Reed (Hubbard)							
DIGITAL - US							
WIMP MUSIC AS (TIDAL) 1302966904		02/01/16	02/28/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302966904		01/01/16	01/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302966904		03/01/16	03/31/16	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521948		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521948		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1132521948		10/01/11	03/31/17	7		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127655506		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127655506		10/01/11	03/31/17	8		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127655506		10/01/11	03/31/17	6		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127655506		10/01/11	03/31/17	10		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127655506		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127655506		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127655506		10/01/11	03/31/17	11		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127655506		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127655506		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521948		10/01/11	03/31/17	9		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521948		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521948		10/01/11	03/31/17	29	0.018900	25.00%	0.004737
RHAPSODY INTERNATIONAL INC. 1132521948		10/01/11	03/31/17	7		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USRN10800320	07/01/16	09/30/16	1	0.003500	25.00%	0.000885
DEEZER VIA MUSIC REPORTS	USRN10800320	07/01/16	09/30/16	5	0.010600	25.00%	0.002655
DEEZER VIA MUSIC REPORTS	USRN10800320	07/01/16	09/30/16	7	0.014200	25.00%	0.003540
DEEZER VIA MUSIC REPORTS	USRN10800320	07/01/16	09/30/16	1	0.001800	25.00%	0.000453
DEEZER VIA MUSIC REPORTS	USRN10800320	07/01/16	09/30/16		0.001400	25.00%	0.000338
DEEZER VIA MUSIC REPORTS	USRN10800320	07/01/16	09/30/16		0.000500	25.00%	0.000113
TIDAL VIA MUSIC REPORTS	USRN10800320	01/01/17	03/31/17	10	0.009200	25.00%	0.002310
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800320	07/01/17	09/30/17	10	0.000000	25.00%	0.000005
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800320	07/01/17	09/30/17	37	0.042400	25.00%	0.010598
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800320	07/01/17	09/30/17	96	0.083300	25.00%	0.020828
GROOVE VIA MUSIC REPORTS	USRN10800320	07/01/17	09/30/17	12	0.041100	25.00%	0.010283
PANDORA VIA MUSIC REPORTS	USRN10800320	07/01/17	09/30/17	7	0.001400	25.00%	0.000360
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800320	04/01/17	06/30/17	6	0.000000	25.00%	0.000003
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - SWEDEN							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SWARMIN' - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	160	0.140000	25.00%	0.035000
HFA - APPLE, INC.		09/30/17	09/30/17	22	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	185	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	74	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	316	0.380000	25.00%	0.095000
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.017500	25.00%	0.004387
TAIYO MUSIC		01/01/17	06/30/17		0.061400	25.00%	0.015352
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	GRVPER GTR STYLE JER	01/01/17	06/30/17	137	27.600000	25.00%	6.900000
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.066000	25.00%	0.016499
TOTAL FOR: SWARMIN' - JERRY REED (HUBBARD)							7.96
SWEET LOVE FEELIN'S - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	05/31/17	05/31/17	113	0.006000	25.00%	0.001488
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002200	25.00%	0.000553
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	SYNC	05/31/17	05/31/17	12	0.002600	25.00%	0.000638
HFA - GOOGLE	SYNC	05/31/17	05/31/17	131	0.001500	25.00%	0.000383
HFA - APPLE, INC.	DER210321804	06/30/17	06/30/17	80	0.022100	25.00%	0.005525
HFA - APPLE, INC.	DER210321804	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USBT20926317	06/30/17	06/30/17	23	0.006400	25.00%	0.001600
HFA - APPLE, INC.	USCA70600118	06/30/17	06/30/17	5	0.001400	25.00%	0.000350
HFA - APPLE, INC.	DER210321804	06/30/17	06/30/17	10	0.002400	25.00%	0.000600
HFA - APPLE, INC.	DER210321804	06/30/17	06/30/17	42	0.049800	25.00%	0.012450
HFA - APPLE, INC.	DER210321804	06/30/17	06/30/17	9	0.008300	25.00%	0.002075
HFA - APPLE, INC.	DER210321804	06/30/17	06/30/17	7	0.003300	25.00%	0.000825
HFA - GOOGLE	SYNC	08/31/17	08/31/17	120	0.012700	25.00%	0.003188
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.003100	25.00%	0.000786
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.002000	25.00%	0.000510
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	SYNC	08/31/17	08/31/17	157	0.001800	25.00%	0.000446
HFA - GOOGLE	SYNC	08/31/17	08/31/17	8	0.004800	25.00%	0.001190
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	5	0.088500	25.00%	0.022125
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00034161991	09/30/17	09/30/17	14	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SWEET LOVE FEELIN'S - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA License#: 1173869412							
HFA - GOOGLE		03/31/17	03/31/17	10	0.009300	25.00%	0.002313
HFA License#: 1173869412							
HFA - GOOGLE		06/30/17	06/30/17	10	0.009300	25.00%	0.002313
HFA License#: 1173869412							
HFA - GOOGLE		03/31/17	03/31/17	14	0.009300	25.00%	0.002313
HFA License#: 1173869412							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	22	0.009000	25.00%	0.002255
HFA License#: 1130258667							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	58	0.009000	25.00%	0.002255
HFA License#: 1130258667							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	41	0.018000	25.00%	0.004510
HFA License#: 1313365127							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	63	0.027100	25.00%	0.006765
HFA License#: 1130258667							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	80	0.036100	25.00%	0.009020
HFA License#: 1130258667							
DIGITAL - US							
SPOTIFY USA, INC.		04/01/17	06/30/17	70	0.035900	25.00%	0.008981
1130258667							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1130258667							
SPOTIFY USA, INC.		04/01/17	06/30/17	114	0.053900	25.00%	0.013471
1130258667							
SPOTIFY USA, INC.		04/01/17	06/30/17	52		25.00%	0.000000
1130258667							
SPOTIFY USA, INC.		04/01/17	06/30/17	49		25.00%	0.000000
1130258667							
SPOTIFY USA, INC.		04/01/17	06/30/17	74	0.035900	25.00%	0.008981
1130258667							
SPOTIFY USA, INC.		04/01/17	06/30/17	34		25.00%	0.000000
1130258667							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>SWEET LOVE FEELIN'S - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303063600		03/01/16	03/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303063600		01/01/16	01/31/16	3		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303063600		02/01/16	02/28/16	7		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1093920224		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1093920224		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1093920224		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1093920224		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1093920224		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1093920224		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1093920224		10/01/11	03/31/17	1		25.00%	0.000000
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	22	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	92	0.020000	25.00%	0.005000
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.149100	25.00%	0.037274
TOTAL FOR: SWEET LOVE FEELIN'S - JERRY REED (HUBBARD)							0.38

SWINGING 69 - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10800362	04/01/17	06/30/17	21	0.001800	25.00%	0.000446
---------------------------------	--------------	----------	----------	----	----------	--------	----------

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SWINGING 69 - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800362	04/01/17	06/30/17	31	0.002800	25.00%	0.000690
HFA - GOOGLE	SYNC	05/31/17	05/31/17	3	0.360100	25.00%	0.090036
HFA - GOOGLE	SYNC	05/31/17	05/31/17	523	0.285300	25.00%	0.071336
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.043500	25.00%	0.010880
HFA - GOOGLE	SYNC	05/31/17	05/31/17	583	0.235200	25.00%	0.058799
HFA - GOOGLE	SYNC	05/31/17	05/31/17	11	0.000500	25.00%	0.000128
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.033800	25.00%	0.008458
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.032900	25.00%	0.008224
HFA - SONY MUSIC ENTERTAINMENT	G0001653924T	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0001653924T	06/30/16	12/31/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - APPLE, INC.	USRN10800362	06/30/17	06/30/17	3	0.000700	25.00%	0.000175
HFA - APPLE, INC.	USRN10800362	06/30/17	06/30/17	58	0.053300	25.00%	0.013325
HFA - APPLE, INC.	USRN10800362	06/30/17	06/30/17	7	0.003300	25.00%	0.000825
HFA - APPLE, INC.	USRN10800362	06/30/17	06/30/17	39	0.010800	25.00%	0.002700
HFA - APPLE, INC.	SEYP71600204	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	SEYP71600204	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	SEYP71600204	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USRN10800362	06/30/17	06/30/17	14	0.016600	25.00%	0.004150
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	SYNC	08/31/17	08/31/17	5	0.269600	25.00%	0.067405
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.024000	25.00%	0.005993
HFA - GOOGLE	SYNC	08/31/17	08/31/17	23	0.010200	25.00%	0.002550
HFA - GOOGLE	SYNC	08/31/17	08/31/17	36	0.015000	25.00%	0.003740
HFA - GOOGLE	SYNC	08/31/17	08/31/17	4	0.234300	25.00%	0.058586
HFA - GOOGLE	SYNC	08/31/17	08/31/17	676	0.322900	25.00%	0.080729
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.022400	25.00%	0.005610
HFA - GOOGLE	SYNC	08/31/17	08/31/17	33	0.001400	25.00%	0.000361
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.004100	25.00%	0.001020
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.003100	25.00%	0.000786
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.031200	25.00%	0.007799
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0001653924T	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001653924T	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - GOOGLE		12/31/16	12/31/16	13	0.009300	25.00%	0.002313
HFA License#: 1173255220							
HFA - GOOGLE		06/30/17	06/30/17	19	0.018500	25.00%	0.004625
HFA License#: 1173255220							
HFA - GOOGLE		12/31/16	12/31/16	10	0.009300	25.00%	0.002313
HFA License#: 1173255220							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	90	0.045100	25.00%	0.011275
HFA License#: 1122583592							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	75	0.036100	25.00%	0.009020
HFA License#: 1287202930							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	21	0.009000	25.00%	0.002255
HFA License#: 1297423935							
HFA - MICROSOFT CORPORATION		08/01/17	09/30/17	3	0.009000	25.00%	0.002255
HFA License#: 1294046157							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	63	0.027100	25.00%	0.006765
HFA License#: 1287202930							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	77	0.036100	25.00%	0.009020
HFA License#: 1122583592							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	67	0.036100	25.00%	0.009020
HFA License#: 1122583592							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	23	0.009000	25.00%	0.002255

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SWINGING 69 - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1297423935							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	74	0.036100	25.00%	0.009020
HFA License#: 1287202930							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN10800362	04/01/17	06/30/17	2	0.000200	25.00%	0.000043
PANDORA VIA MUSIC REPORTS	USRN10800362	04/01/17	06/30/17	2	0.000600	25.00%	0.000158
TIDAL VIA MUSIC REPORTS	USRN10800362	10/01/16	12/31/16	5	0.004600	25.00%	0.001160
GROOVE VIA MUSIC REPORTS	USRN10800362	04/01/17	06/30/17	3	0.008500	25.00%	0.002123
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800362	04/01/17	06/30/17	3	0.003300	25.00%	0.000820
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800362	04/01/17	06/30/17	12	0.008900	25.00%	0.002213
SPOTIFY USA, INC. 1287202930		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287202930		04/01/17	06/30/17	86	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1287202930		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287202930		04/01/17	06/30/17	46		25.00%	0.000000
SPOTIFY USA, INC. 1287202930		04/01/17	06/30/17	91	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1287202930		04/01/17	06/30/17	40		25.00%	0.000000
SPOTIFY USA, INC. 1287202930		04/01/17	06/30/17	80	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1287202930		04/01/17	06/30/17	27		25.00%	0.000000
SPOTIFY USA, INC. 1297423935		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122583592		04/01/17	06/30/17	52	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1122583592		04/01/17	06/30/17	19		25.00%	0.000000
SPOTIFY USA, INC. 1297423935		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1122583592		04/01/17	06/30/17	200	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1297423935		04/01/17	06/30/17	14		25.00%	0.000000
SPOTIFY USA, INC. 1297423935		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1297423935		04/01/17	06/30/17	27		25.00%	0.000000
SPOTIFY USA, INC. 1122583592		04/01/17	06/30/17	15		25.00%	0.000000
SPOTIFY USA, INC. 1122583592		04/01/17	06/30/17	14		25.00%	0.000000
SPOTIFY USA, INC. 1297423935		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1122583592		04/01/17	06/30/17	63	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1297423935		01/01/17	03/31/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1297423935		01/01/17	03/31/17	4		25.00%	0.000000

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
SWINGING 69 - Jerry Reed (Hubbard)								
DIGITAL - US								
SPOTIFY USA, INC. 1297423935		01/01/17	03/31/17	2		25.00%	0.000000	
SPOTIFY USA, INC. 1297423935		01/01/17	03/31/17	3		25.00%	0.000000	
SPOTIFY USA, INC. 1297423935		04/01/16	06/30/16	2		25.00%	0.000000	
SPOTIFY USA, INC. 1297423935		04/01/16	06/30/16	9		25.00%	0.000000	
SPOTIFY USA, INC. 1297423935		04/01/16	06/30/16	6		25.00%	0.000000	
WIMP MUSIC AS (TIDAL) 1303911174		10/01/16	10/31/16	1		25.00%	0.000000	
SPOTIFY USA, INC. 1297423935		07/01/16	09/30/16	11		25.00%	0.000000	
SPOTIFY USA, INC. 1297423935		07/01/16	09/30/16	8		25.00%	0.000000	
SPOTIFY USA, INC. 1297423935		07/01/16	09/30/16	12		25.00%	0.000000	
SPOTIFY USA, INC. 1297423935		07/01/16	09/30/16	10		25.00%	0.000000	
SPOTIFY USA, INC. 1297423935		07/01/16	09/30/16	7		25.00%	0.000000	
SPOTIFY USA, INC. 1297423935		07/01/16	09/30/16	4		25.00%	0.000000	
SPOTIFY USA, INC. 1287202930		10/01/16	12/31/16	86	0.009000	25.00%	0.002245	
SPOTIFY USA, INC. 1287202930		10/01/16	12/31/16	3		25.00%	0.000000	
SPOTIFY USA, INC. 1287202930		10/01/16	12/31/16	61	0.035900	25.00%	0.008981	
SPOTIFY USA, INC. 1297423935		10/01/16	12/31/16	9		25.00%	0.000000	
SPOTIFY USA, INC. 1297423935		10/01/16	12/31/16	20	0.009000	25.00%	0.002245	
SPOTIFY USA, INC. 1297423935		10/01/16	12/31/16	2		25.00%	0.000000	
SPOTIFY USA, INC. 1297423935		10/01/16	12/31/16	17	0.009000	25.00%	0.002245	
SPOTIFY USA, INC. 1297423935		10/01/16	12/31/16	6		25.00%	0.000000	
SPOTIFY USA, INC. 1297423935		10/01/16	12/31/16	18	0.009000	25.00%	0.002245	
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000	
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000	
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000	
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000	
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000	
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000	

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
SWINGING 69 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
SWINGING 69 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
SWINGING 69 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
SWINGING 69 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000

Page 1050 of 1586

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
SWINGING 69 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
SWINGING 69 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SWINGING 69 - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
MICROSOFT CORPORATION 1294046157		04/01/17	04/30/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1294046157		05/01/17	05/31/17	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303911174		03/01/16	03/31/16	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521944		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521944		10/01/11	03/31/17	9		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127890726		10/01/11	03/31/17	6		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127890726		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127890726		10/01/11	03/31/17	9		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127890726		10/01/11	03/31/17	8		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127890726		10/01/11	03/31/17	10		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127890726		10/01/11	03/31/17	5		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
SWINGING 69 - Jerry Reed (Hubbard)							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127890726		10/01/11	03/31/17	22	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127890726		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127890726		10/01/11	03/31/17	20	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1132521944		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521944		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521944		10/01/11	03/31/17	6		25.00%	0.000000
TIDAL VIA MUSIC REPORTS	USRN10800362	01/01/17	03/31/17	4	0.002900	25.00%	0.000733
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800362	07/01/17	09/30/17	5	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800362	07/01/17	09/30/17	1		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800362	07/01/17	09/30/17	93	0.076800	25.00%	0.019198
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800362	07/01/17	09/30/17	48	0.052200	25.00%	0.013045
GROOVE VIA MUSIC REPORTS	USRN10800362	07/01/17	09/30/17	3	0.012000	25.00%	0.003010
PANDORA VIA MUSIC REPORTS	USRN10800362	07/01/17	09/30/17	1	0.000100	25.00%	0.000033
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800362	04/01/17	06/30/17	2		25.00%	0.000000
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	45	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	49	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	35	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	57	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	47	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	42	0.050000	25.00%	0.012500
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	GRVPER GTR STYLE JER	01/01/17	06/30/17	137	27.600000	25.00%	6.900000
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.024400	25.00%	0.006111
TOTAL FOR: SWINGING 69 - JERRY REED (HUBBARD)							7.81

TAKE IT EASY - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10800347	04/01/17	06/30/17	5	0.000400	25.00%	0.000111
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.021800	25.00%	0.005461
HFA - GOOGLE	SYNC	05/31/17	05/31/17	14	0.014100	25.00%	0.003528
HFA - GOOGLE	SYNC	05/31/17	05/31/17	15	0.021300	25.00%	0.005313
HFA - GOOGLE	SYNC	05/31/17	05/31/17	21	0.006500	25.00%	0.001615
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.011000	25.00%	0.002741
HFA - SONY MUSIC ENTERTAINMENT	G00016515673	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - APPLE, INC.	USRN10800347	06/30/17	06/30/17	17	0.004000	25.00%	0.001000
HFA - APPLE, INC.	USRN10800347	06/30/17	06/30/17	11	0.013100	25.00%	0.003275
HFA - APPLE, INC.	USRN10800347	06/30/17	06/30/17	14	0.012900	25.00%	0.003225
HFA - APPLE, INC.	USRN10800347	06/30/17	06/30/17	7	0.003300	25.00%	0.000825
HFA - APPLE, INC.	USRN10800347	06/30/17	06/30/17	18	0.005000	25.00%	0.001250
HFA - APPLE, INC.	USRN10800347	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - GOOGLE	SYNC	08/31/17	08/31/17	22	0.029800	25.00%	0.007438
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.006400	25.00%	0.001594
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.004100	25.00%	0.001020
HFA - GOOGLE	SYNC	08/31/17	08/31/17	12	0.002600	25.00%	0.000659
HFA - GOOGLE	SYNC	08/31/17	08/31/17	11	0.005400	25.00%	0.001339
HFA - SONY MUSIC ENTERTAINMENT	G0001658644V	09/30/17	09/30/17	1	0.017700	25.00%	0.004425

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TAKE IT EASY - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G00016515673	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016515673	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016515673	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - GOOGLE		06/30/17	06/30/17	27	0.018500	25.00%	0.004625
HFA License#: 1174260176							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	40	0.018000	25.00%	0.004510
HFA License#: 1122583571							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	39	0.018000	25.00%	0.004510
HFA License#: 1122583571							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	32	0.009000	25.00%	0.002255
HFA License#: 1122583571							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN10800347	04/01/17	06/30/17	14	0.003800	25.00%	0.000945
PANDORA VIA MUSIC REPORTS	USRN10800347	04/01/17	06/30/17	3	0.000400	25.00%	0.000093
TIDAL VIA MUSIC REPORTS	USRN10800347	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800347	04/01/17	06/30/17	9	0.006600	25.00%	0.001650
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800347	04/01/17	06/30/17	1	0.001000	25.00%	0.000258
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583571							
SPOTIFY USA, INC.		04/01/17	06/30/17	28	0.009000	25.00%	0.002245
1122583571							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1122583571							
SPOTIFY USA, INC.		04/01/17	06/30/17	42	0.018000	25.00%	0.004490
1122583571							
SPOTIFY USA, INC.		04/01/17	06/30/17	19		25.00%	0.000000
1122583571							
SPOTIFY USA, INC.		04/01/17	06/30/17	39	0.018000	25.00%	0.004491
1122583571							
SPOTIFY USA, INC.		04/01/17	06/30/17	14		25.00%	0.000000
1122583571							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TAKE IT EASY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
MICROSOFT CORPORATION		05/01/17	05/31/17	1		25.00%	0.000000
1167810060							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		25.00%	0.000000
1167810060							
MICROSOFT CORPORATION		04/01/17	04/30/17	1		25.00%	0.000000
1167810060							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1132521922							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132521922							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127899044							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127899044							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127899044							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127899044							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127899044							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127899044							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1132521922							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1132521922							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132521922							
DEEZER VIA MUSIC REPORTS	USRN10800347	07/01/16	09/30/16	1	0.001100	25.00%	0.000268
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800347	07/01/17	09/30/17	5	0.000000	25.00%	0.000003
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800347	07/01/17	09/30/17	3	0.003500	25.00%	0.000875
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800347	07/01/17	09/30/17	20	0.017000	25.00%	0.004258
PANDORA VIA MUSIC REPORTS	USRN10800347	07/01/17	09/30/17	13	0.002400	25.00%	0.000600
PANDORA VIA MUSIC REPORTS	USRN10800347	07/01/17	09/30/17	50	0.014500	25.00%	0.003633
MECHANICAL - CZECHREPUB							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>TAKE IT EASY - Jerry Reed (Hubbard)</u>							
MECHANICAL - CZECHREPUB							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	BLANÍK	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	DVOJKA	01/01/17	06/30/17	1	0.106700	25.00%	0.026665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	HRADEC KRÁLOVÉ	01/01/17	06/30/17	1	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	MECHANICKÁ PRÁ	01/01/17	06/30/17		1.773200	25.00%	0.443295
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SUPRAP SU6262-2	01/01/17	06/30/17	37	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SUPRAP SU6262-2	01/01/17	06/30/17	160	0.293300	25.00%	0.073327
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	BLANÍK	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	BLANÍK	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	BLANÍK VALA?SK	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	DVOJKA	01/01/17	06/30/17	1	0.306600	25.00%	0.076660
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	HRADEC KRÁLOVÉ	01/01/17	06/30/17	1	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	MECHANICKÁ PRÁ	01/01/17	06/30/17		5.332900	25.00%	1.333218
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SUPRAP SU6262-2	01/01/17	06/30/17	37	0.213300	25.00%	0.053329
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SUPRAP SU6262-2	01/01/17	06/30/17	160	0.879900	25.00%	0.219981
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	11	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	17	0.010000	25.00%	0.002500
TOTAL FOR: TAKE IT EASY - JERRY REED (HUBBARD)							2.43
<u>TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)</u>							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.024300	25.00%	0.006064
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.098000	25.00%	0.024504
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.024300	25.00%	0.006064
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.266800	25.00%	0.066705
CMRRA - GOOGLE, INC		04/01/17	06/30/17	11	0.005800	25.00%	0.001456
CMRRA - GOOGLE, INC		04/01/17	06/30/17	6	0.003200	25.00%	0.000801
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.000500	25.00%	0.000136
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.000500	25.00%	0.000136
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.000500	25.00%	0.000130
CMRRA - GOOGLE, INC		04/01/17	06/30/17	17	0.009100	25.00%	0.002278
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.090800	25.00%	0.022709
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	10	0.539100	25.00%	0.134772
CMRRA - SPOTIFY AB		04/01/17	06/30/17	14	0.004700	25.00%	0.001182
CMRRA - SPOTIFY AB		04/01/17	06/30/17	7	0.002400	25.00%	0.000590
CMRRA - SPOTIFY AB		04/01/17	06/30/17	23	0.007800	25.00%	0.001942
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.001400	25.00%	0.000338
CMRRA - SPOTIFY AB		04/01/17	06/30/17	43	0.025100	25.00%	0.006277
CMRRA - SPOTIFY AB		04/01/17	06/30/17	13	0.007700	25.00%	0.001915
CMRRA - SPOTIFY AB		04/01/17	06/30/17	148	0.086400	25.00%	0.021600
CMRRA - SPOTIFY AB		04/01/17	06/30/17	24	0.013900	25.00%	0.003483
CMRRA - SPOTIFY AB		04/01/17	06/30/17	257	0.149700	25.00%	0.037422
CMRRA - SPOTIFY AB		04/01/17	06/30/17	66	0.022300	25.00%	0.005566
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	2	0.015000	25.00%	0.003750
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	5	0.037500	25.00%	0.009375
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	9	0.067500	25.00%	0.016875
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	5	0.037500	25.00%	0.009375
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	4	0.030000	25.00%	0.007500
CMRRA - SPOTIFY AB		04/01/17	06/30/17	18	0.002800	25.00%	0.000710
CMRRA - SPOTIFY AB		04/01/17	06/30/17	65	0.010500	25.00%	0.002617
CMRRA - SPOTIFY AB		04/01/17	06/30/17	268	0.039900	25.00%	0.009969
CMRRA - SPOTIFY AB		04/01/17	06/30/17	235	0.034000	25.00%	0.008490
CMRRA - SPOTIFY AB		04/01/17	06/30/17	33	0.004800	25.00%	0.001201
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.005200	25.00%	0.001297
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002100	25.00%	0.000524

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)</u>							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	10	0.002200	25.00%	0.000550
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.229800	25.00%	0.057447
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	6	0.213600	25.00%	0.053391
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	28	0.036300	25.00%	0.009075
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	11	0.011500	25.00%	0.002884
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	12	0.002600	25.00%	0.000659
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	153	0.198400	25.00%	0.049593
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	8	0.008400	25.00%	0.002097
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	19	0.024600	25.00%	0.006159
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002100	25.00%	0.000524
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	28	0.036300	25.00%	0.009075
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	6	0.006300	25.00%	0.001574
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	60	0.062900	25.00%	0.015729
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001300	25.00%	0.000332
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.069600	25.00%	0.017410
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.114900	25.00%	0.028724
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.114900	25.00%	0.028724
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001000	25.00%	0.000260
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000500	25.00%	0.000116
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	18	0.023900	25.00%	0.005981
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	18	0.018800	25.00%	0.004697
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	14	0.014600	25.00%	0.003653
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.001400	25.00%	0.000348
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	85	0.113000	25.00%	0.028245
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	14	0.018600	25.00%	0.004653
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	16	0.003500	25.00%	0.000879
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.002100	25.00%	0.000522
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	24	0.031900	25.00%	0.007976
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.005200	25.00%	0.001305
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.008400	25.00%	0.002088
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001300	25.00%	0.000332
CMRRA		07/01/17	09/30/17	1	0.043000	25.00%	0.010757
CMRRA		07/01/17	09/30/17	21	0.010900	25.00%	0.002717
CMRRA		07/01/17	09/30/17	5	0.002600	25.00%	0.000641
CMRRA		07/01/17	09/30/17	11	0.005700	25.00%	0.001434
CMRRA		07/01/17	09/30/17	10	0.005300	25.00%	0.001315
CMRRA		07/01/17	09/30/17	12	0.006200	25.00%	0.001544
CMRRA		07/01/17	09/30/17	1	0.028700	25.00%	0.007181
CMRRA		07/01/17	09/30/17	17	0.008800	25.00%	0.002189
CMRRA - SPOTIFY AB		07/01/17	09/30/17	90	0.024500	25.00%	0.006122
CMRRA - SPOTIFY AB		07/01/17	09/30/17	18	0.008700	25.00%	0.002175
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000300	25.00%	0.000068
CMRRA - SPOTIFY AB		07/01/17	09/30/17	118	0.057200	25.00%	0.014289
CMRRA - SPOTIFY AB		07/01/17	09/30/17	20	0.005400	25.00%	0.001358
CMRRA - SPOTIFY AB		07/01/17	09/30/17	56	0.027000	25.00%	0.006762
CMRRA - SPOTIFY AB		07/01/17	09/30/17	33	0.016000	25.00%	0.003992
CMRRA - SPOTIFY AB		07/01/17	09/30/17	15	0.004100	25.00%	0.001017
CMRRA - SPOTIFY AB		07/01/17	09/30/17	198	0.096000	25.00%	0.023992
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	28	0.033900	25.00%	0.008473
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.006100	25.00%	0.001513

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	27	0.025400	25.00%	0.006355
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	35	0.042400	25.00%	0.010592
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	9	0.008500	25.00%	0.002118
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000234
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000500	25.00%	0.000121
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	33	0.031100	25.00%	0.007766
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	15	0.018200	25.00%	0.004539
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	25	0.023500	25.00%	0.005884
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	8	0.001800	25.00%	0.000440
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	11	0.013100	25.00%	0.003285
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	8	0.008100	25.00%	0.002026
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	11	0.002400	25.00%	0.000605
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	27	0.032200	25.00%	0.008061
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	15	0.015200	25.00%	0.003801
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	21	0.025100	25.00%	0.006269
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002000	25.00%	0.000508
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.006000	25.00%	0.001493
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	21	0.004600	25.00%	0.001154
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	9	0.002000	25.00%	0.000495
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	97	0.117400	25.00%	0.029353
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	10	0.009400	25.00%	0.002354
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	8	0.001800	25.00%	0.000440
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	80	0.095500	25.00%	0.023884
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.004100	25.00%	0.001013
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.008200	25.00%	0.002051
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.002800	25.00%	0.000699
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.009800	25.00%	0.002461
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.007000	25.00%	0.001749
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	8	0.013100	25.00%	0.003281
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	11	0.002400	25.00%	0.000607
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	50	0.082000	25.00%	0.020503
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	8	0.001800	25.00%	0.000441
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	8	0.013100	25.00%	0.003281
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000349
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	23	0.005100	25.00%	0.001269
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.011500	25.00%	0.002871
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	36	0.041300	25.00%	0.010321
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.003900	25.00%	0.000977
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	17	0.003700	25.00%	0.000934
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	102	0.117000	25.00%	0.029240
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	14	0.013700	25.00%	0.003416
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	26	0.029800	25.00%	0.007454
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.005900	25.00%	0.001464
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.001500	25.00%	0.000385
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	18	0.020600	25.00%	0.005161

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.010700	25.00%	0.002686
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.001500	25.00%	0.000385
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	76	0.074200	25.00%	0.018551
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	27	0.033600	25.00%	0.008392
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	21	0.020200	25.00%	0.005045
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.002000	25.00%	0.000497
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	31	0.038500	25.00%	0.009636
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	7	0.001500	25.00%	0.000386
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	14	0.003100	25.00%	0.000773
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	15	0.003300	25.00%	0.000828
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	24	0.005300	25.00%	0.001324
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	19	0.004200	25.00%	0.001048
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	8	0.001800	25.00%	0.000442
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	8	0.009900	25.00%	0.002487
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	180	0.223800	25.00%	0.055950
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	45	0.043200	25.00%	0.010811
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	41	0.009000	25.00%	0.002262
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	18	0.017300	25.00%	0.004324
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	17	0.021100	25.00%	0.005284
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.006700	25.00%	0.001681
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.008000	25.00%	0.002006
CMRRA - SPOTIFY AB		01/01/17	03/31/17	332	0.176200	25.00%	0.044056
CMRRA - SPOTIFY AB		01/01/17	03/31/17	29	0.015400	25.00%	0.003862
CMRRA - SPOTIFY AB		01/01/17	03/31/17	55	0.029500	25.00%	0.007378
CMRRA - SPOTIFY AB		01/01/17	03/31/17	185	0.099200	25.00%	0.024809
CMRRA - SPOTIFY AB		01/01/17	03/31/17	21	0.011200	25.00%	0.002794
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	10	0.014200	25.00%	0.003546
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	10	0.012200	25.00%	0.003042
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	12	0.002600	25.00%	0.000662
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	15	0.021300	25.00%	0.005317
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002400	25.00%	0.000609
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000303
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	11	0.015600	25.00%	0.003900
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	11	0.013400	25.00%	0.003346
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.003700	25.00%	0.000913
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	41	0.009000	25.00%	0.002262
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	32	0.045400	25.00%	0.011344
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	8	0.011300	25.00%	0.002836
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	4	0.004900	25.00%	0.001218
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002800	25.00%	0.000710
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.006100	25.00%	0.001521
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	12	0.002600	25.00%	0.000662
CMRRA - GOOGLE, INC		01/01/17	03/31/17	13	0.006900	25.00%	0.001729
CMRRA - GOOGLE, INC		01/01/17	03/31/17	3	0.001500	25.00%	0.000385
CMRRA - GOOGLE, INC		01/01/17	03/31/17	3	0.001500	25.00%	0.000380
CMRRA - GOOGLE, INC		01/01/17	03/31/17	17	0.008900	25.00%	0.002218
CMRRA - SPOTIFY AB		07/01/16	09/30/16	33	0.005000	25.00%	0.001249
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000033
CMRRA - SPOTIFY AB		07/01/16	09/30/16	19	0.002700	25.00%	0.000682

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)</u>							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		07/01/16	09/30/16	191	0.027800	25.00%	0.006955
CMRRA - SPOTIFY AB		07/01/16	09/30/16	10	0.001500	25.00%	0.000364
CMRRA - SPOTIFY AB		07/01/16	09/30/16	608	0.093100	25.00%	0.023268
CMRRA - GOOGLE, INC		01/01/17	03/31/17	2	0.001100	25.00%	0.000263
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.002200	25.00%	0.000554
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000029
CMRRA - SPOTIFY AB		01/01/17	03/31/17	246	0.021900	25.00%	0.005463
CMRRA - SPOTIFY AB		01/01/17	03/31/17	11	0.001100	25.00%	0.000270
CMRRA - SPOTIFY AB		01/01/17	03/31/17	16	0.001500	25.00%	0.000380
CMRRA - SPOTIFY AB		01/01/17	03/31/17	324	0.028300	25.00%	0.007078
CMRRA - SPOTIFY AB		01/01/17	03/31/17	10	0.000800	25.00%	0.000201
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.022300	25.00%	0.005566
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.211000	25.00%	0.052751
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.056200	25.00%	0.014056
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.089000	25.00%	0.022262
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.022300	25.00%	0.005566
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	31	0.782600	25.00%	0.195646
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	29	0.639000	25.00%	0.159753
CMRRA - SPOTIFY AB		07/01/16	09/30/16	3	0.001800	25.00%	0.000441
CMRRA - SPOTIFY AB		07/01/16	09/30/16	27	0.015400	25.00%	0.003852
CMRRA - SPOTIFY AB		07/01/16	09/30/16	24	0.013800	25.00%	0.003455
CMRRA - SPOTIFY AB		07/01/16	09/30/16	152	0.087500	25.00%	0.021885
CMRRA - SPOTIFY AB		07/01/16	09/30/16	527	0.299100	25.00%	0.074764
CMRRA - SPOTIFY AB		07/01/16	09/30/16	29	0.016500	25.00%	0.004132
CMRRA - 7 DIGITAL INC.		07/01/16	09/30/16	1	0.025200	25.00%	0.006291
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.071500	25.00%	0.017880
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	15	0.570800	25.00%	0.142705
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.181300	25.00%	0.045320
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	23	0.504900	25.00%	0.126226
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.181300	25.00%	0.045320
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.071500	25.00%	0.017880
CMRRA - SPOTIFY AB		10/01/15	12/31/15	12	0.007000	25.00%	0.001746
CMRRA - SPOTIFY AB		10/01/15	12/31/15	494	0.288200	25.00%	0.072052
CMRRA - SPOTIFY AB		10/01/15	12/31/15	6	0.003500	25.00%	0.000876
CMRRA - SPOTIFY AB		10/01/15	12/31/15	1	0.000600	25.00%	0.000144
CMRRA - SPOTIFY AB		10/01/15	12/31/15	94	0.054800	25.00%	0.013689
CMRRA - SPOTIFY AB		10/01/15	12/31/15	63	0.036400	25.00%	0.009097
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.166600	25.00%	0.041652
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.107800	25.00%	0.026948
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.178000	25.00%	0.044507
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.232500	25.00%	0.058122
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	16	0.344900	25.00%	0.086234
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.021600	25.00%	0.005390
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.070200	25.00%	0.017559
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.228700	25.00%	0.057169
CMRRA - SPOTIFY AB		04/01/15	06/30/15	13	0.007100	25.00%	0.001781
CMRRA - SPOTIFY AB		04/01/15	06/30/15	3	0.001900	25.00%	0.000463
CMRRA - SPOTIFY AB		04/01/15	06/30/15	4	0.002200	25.00%	0.000543
CMRRA - SPOTIFY AB		04/01/15	06/30/15	12	0.006200	25.00%	0.001561
CMRRA - SPOTIFY AB		04/01/15	06/30/15	9	0.004800	25.00%	0.001202
CMRRA - SPOTIFY AB		07/01/15	09/30/15	12	0.007000	25.00%	0.001744
CMRRA - SPOTIFY AB		07/01/15	09/30/15	243	0.143600	25.00%	0.035902
CMRRA - SPOTIFY AB		07/01/15	09/30/15	2	0.001200	25.00%	0.000290
CMRRA - SPOTIFY AB		07/01/15	09/30/15	43	0.025400	25.00%	0.006358
CMRRA - SPOTIFY AB		07/01/15	09/30/15	2	0.001200	25.00%	0.000294
CMRRA - SPOTIFY AB		07/01/15	09/30/15	13	0.007500	25.00%	0.001885
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	4	0.030000	25.00%	0.007500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	5	0.037500	25.00%	0.009375
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	2	0.015000	25.00%	0.003750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	8	0.060000	25.00%	0.015000
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	4	0.030000	25.00%	0.007500
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	1	0.007500	25.00%	0.001875
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	429	0.013700	25.00%	0.003423
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	429	0.013700	25.00%	0.003423
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	17	0.000400	25.00%	0.000106
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	17	0.000400	25.00%	0.000106
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	366	0.015500	25.00%	0.003882
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	366	0.015500	25.00%	0.003882
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	17	0.000400	25.00%	0.000106
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	17	0.000400	25.00%	0.000106
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	273	0.012100	25.00%	0.003037
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	273	0.012100	25.00%	0.003037
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	04/01/17	06/30/17	10	0.000300	25.00%	0.000063
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	04/01/17	06/30/17	10	0.000300	25.00%	0.000063
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	04/01/17	06/30/17	1	0.000000	25.00%	0.000008
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	04/01/17	06/30/17	1	0.000000	25.00%	0.000008
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	04/01/17	06/30/17	9	0.000200	25.00%	0.000056
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	04/01/17	06/30/17	9	0.000200	25.00%	0.000056
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	04/01/17	06/30/17	12	0.000500	25.00%	0.000127
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	04/01/17	06/30/17	12	0.000500	25.00%	0.000127
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	04/01/17	06/30/17	9	0.000200	25.00%	0.000056
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	04/01/17	06/30/17	9	0.000200	25.00%	0.000056
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	04/01/17	06/30/17	29	0.001200	25.00%	0.000308
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	04/01/17	06/30/17	29	0.001200	25.00%	0.000308
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	04/01/17	06/30/17	25	0.001100	25.00%	0.000278
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	04/01/17	06/30/17	25	0.001100	25.00%	0.000278
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	4	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	4	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	208	0.006600	25.00%	0.001659
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	208	0.006600	25.00%	0.001659
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	4	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	4	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	308	0.013100	25.00%	0.003267
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	308	0.013100	25.00%	0.003267
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	352	0.015700	25.00%	0.003915
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	352	0.015700	25.00%	0.003915
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	7	0.000200	25.00%	0.000044
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	7	0.000200	25.00%	0.000044
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	79	0.002500	25.00%	0.000630
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	79	0.002500	25.00%	0.000630
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	8	0.000200	25.00%	0.000050
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	8	0.000200	25.00%	0.000050
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	72	0.003100	25.00%	0.000764
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	72	0.003100	25.00%	0.000764

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	8	0.000200	25.00%	0.000050
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	8	0.000200	25.00%	0.000050
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	90	0.004000	25.00%	0.001001
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	90	0.004000	25.00%	0.001001
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	2	0.000100	25.00%	0.000016
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	2	0.000100	25.00%	0.000016
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	22	0.000900	25.00%	0.000233
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	22	0.000900	25.00%	0.000233
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	40	0.001800	25.00%	0.000445
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	40	0.001800	25.00%	0.000445
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	17	0.000400	25.00%	0.000106
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	17	0.000400	25.00%	0.000106
HFA - GOOGLE	SYNC	05/31/17	05/31/17	228	0.325100	25.00%	0.081281
HFA - GOOGLE	RED	05/31/17	05/31/17	5	0.130600	25.00%	0.032640
HFA - GOOGLE	SYNC	05/31/17	05/31/17	142	0.543300	25.00%	0.135830
HFA - GOOGLE	RED	05/31/17	05/31/17	6	0.175400	25.00%	0.043839
HFA - GOOGLE	RED	05/31/17	05/31/17	7	0.167100	25.00%	0.041778
HFA - GOOGLE	SYNC	05/31/17	05/31/17	7	0.402200	25.00%	0.100555
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00019102098	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00019102098	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001651579W	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	14	0.247800	25.00%	0.061950
HFA - SONY MUSIC ENTERTAINMENT	G00017373580	06/30/16	12/31/17	9	0.725700	25.00%	0.181425
HFA - SONY MUSIC ENTERTAINMENT	G0002997049N	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001651579W	06/30/16	12/31/17	5	0.088500	25.00%	0.022125
HFA - SONY MUSIC ENTERTAINMENT	G00017373580	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	G0002997091L	06/30/16	12/31/17	5	0.407100	25.00%	0.101775
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003421552I	06/30/16	12/31/17	5	0.407100	25.00%	0.101775
<i>HFA License#: 1273736100</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001651579W	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001718554R	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
<i>HFA License#: 1061291756</i>							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	2	0.159300	25.00%	0.039825
<i>HFA License#: 1061291756</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0002984315N	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
<i>HFA License#: 1179349711</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0002984315N	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
<i>HFA License#: 1179349729</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001718554R	06/30/16	12/31/17	9	0.725700	25.00%	0.181425
<i>HFA License#: 1061291756</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003430633D	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
<i>HFA License#: 1273736002</i>							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	25.00%	0.019912
<i>HFA License#: 1061291756</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001718554R	06/30/16	12/31/17	54	4.345300	25.00%	1.086337
<i>HFA License#: 1061291756</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0002984315N	06/30/16	12/31/17	17	1.371700	25.00%	0.342937
<i>HFA License#: 1179349711</i>							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	11	0.885000	25.00%	0.221250
HFA License#: 1061291756							
HFA - SONY MUSIC ENTERTAINMENT	G0002984315N	06/30/16	12/31/17	17	1.371700	25.00%	0.342937
HFA License#: 1179349729							
HFA - APPLE, INC.	USRC17300211	06/30/17	06/30/17	39	0.010800	25.00%	0.002700
HFA - APPLE, INC.	USA5W0404476	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USRC11300757	06/30/17	06/30/17	15	0.003500	25.00%	0.000875
AMI ENTERTAINMENT, INC.	888881000000	04/01/17	06/30/17	2	0.012000	25.00%	0.003000
HFA - APPLE, INC.	USRC17300211	06/30/17	06/30/17	259	0.071500	25.00%	0.017875
HFA - APPLE, INC.	USRC17300211	06/30/17	06/30/17	186	0.220700	25.00%	0.055175
HFA - APPLE, INC.	USRC17300211	06/30/17	06/30/17	123	0.113000	25.00%	0.028250
HFA - APPLE, INC.	USRC17300211	06/30/17	06/30/17	16	0.007500	25.00%	0.001875
HFA - APPLE, INC.	USRC17300211	06/30/17	06/30/17	4	0.004000	25.00%	0.001000
HFA - APPLE, INC.	DEBL60982265	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	DEBL60981838	06/30/17	06/30/17	5	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USRC11300718	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USQ2S0910027	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRN11501059	06/30/17	06/30/17	75	0.017600	25.00%	0.004400
HFA - APPLE, INC.	USRN11501059	06/30/17	06/30/17	264	0.313300	25.00%	0.078325
HFA - APPLE, INC.	USRN11501059	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN11501059	06/30/17	06/30/17	168	0.154300	25.00%	0.038575
HFA - APPLE, INC.	USRN11501059	06/30/17	06/30/17	29	0.013600	25.00%	0.003400
HFA - APPLE, INC.	USRN11501059	06/30/17	06/30/17	135	0.037300	25.00%	0.009325
HFA - APPLE, INC.	USRN1000375	06/30/17	06/30/17	95	0.026200	25.00%	0.006550
HFA - APPLE, INC.	USRC17300211	06/30/17	06/30/17	22	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USACU0504691	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USACU0504691	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USACU0504691	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USRC17300211	06/30/17	06/30/17	23	0.006400	25.00%	0.001600
HFA - APPLE, INC.	USRC17300211	06/30/17	06/30/17	299	0.082600	25.00%	0.020650
HFA - APPLE, INC.	USRN10500345	06/30/17	06/30/17	392	0.465200	25.00%	0.116300
HFA - APPLE, INC.	USRC17300211	06/30/17	06/30/17	14	0.003900	25.00%	0.000975
HFA - APPLE, INC.	DEBL61108478	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRN10500345	06/30/17	06/30/17	65	0.015300	25.00%	0.003825
HFA - APPLE, INC.	USRN10500345	06/30/17	06/30/17	155	0.142400	25.00%	0.035600
HFA - APPLE, INC.	USRN10500345	06/30/17	06/30/17	27	0.012700	25.00%	0.003175
HFA - APPLE, INC.	USRN10500345	06/30/17	06/30/17	153	0.042200	25.00%	0.010550
HFA - APPLE, INC.	USRN10500345	06/30/17	06/30/17	3	0.003000	25.00%	0.000750
HFA - APPLE, INC.	FR6V80263070	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USA5W0404476	06/30/17	06/30/17	6	0.007100	25.00%	0.001775
HFA - APPLE, INC.	USA5W0404476	06/30/17	06/30/17	89	0.024600	25.00%	0.006150
HFA - APPLE, INC.	USA820800577	06/30/17	06/30/17	19	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USACU0511276	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USACU0511276	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USACU0511276	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USA820800577	06/30/17	06/30/17	11	0.002600	25.00%	0.000650
HFA - APPLE, INC.	USA820800577	06/30/17	06/30/17	40	0.047500	25.00%	0.011875
HFA - APPLE, INC.	USA820800577	06/30/17	06/30/17	22	0.020200	25.00%	0.005050
HFA - APPLE, INC.	USA820800577	06/30/17	06/30/17	11	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USA820800577	06/30/17	06/30/17	57	0.015700	25.00%	0.003925
HFA - APPLE, INC.	USA820800577	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRC11300757	06/30/17	06/30/17	189	0.052200	25.00%	0.013050
HFA - APPLE, INC.	USRC11300757	06/30/17	06/30/17	131	0.155500	25.00%	0.038875
HFA - APPLE, INC.	USRC11300757	06/30/17	06/30/17	72	0.066100	25.00%	0.016525
HFA - APPLE, INC.	USRC11300757	06/30/17	06/30/17	15	0.007100	25.00%	0.001775
HFA - APPLE, INC.	USRC11300718	06/30/17	06/30/17	30	0.007100	25.00%	0.001775

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRC11300718	06/30/17	06/30/17	156	0.185100	25.00%	0.046275
HFA - APPLE, INC.	USRC11300718	06/30/17	06/30/17	98	0.090000	25.00%	0.022500
HFA - APPLE, INC.	USRC11300718	06/30/17	06/30/17	22	0.010300	25.00%	0.002575
HFA - APPLE, INC.	USRC11300718	06/30/17	06/30/17	222	0.061300	25.00%	0.015325
HFA - APPLE, INC.	USRC11300718	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRC17300211	06/30/17	06/30/17	46	0.010800	25.00%	0.002700
HFA - APPLE, INC.	USRN10000375	06/30/17	06/30/17	212	0.251600	25.00%	0.062900
HFA - APPLE, INC.	USRN10000375	06/30/17	06/30/17	65	0.015300	25.00%	0.003825
HFA - APPLE, INC.	USRN10000375	06/30/17	06/30/17	120	0.110200	25.00%	0.027550
HFA - APPLE, INC.	USRN10000375	06/30/17	06/30/17	13	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USRN10000375	06/30/17	06/30/17	145	0.040000	25.00%	0.010000
HFA - APPLE, INC.	USRN10000375	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
LYRICFIND		06/30/17	06/30/17	335	0.241900	25.00%	0.060475
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	2	0.001100	25.00%	0.000275
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	6	0.003400	25.00%	0.000850
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.091900	25.00%	0.022971
HFA - GOOGLE	SYNC	08/31/17	08/31/17	225	0.753500	25.00%	0.188381
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.097600	25.00%	0.024395
HFA - GOOGLE	SYNC	08/31/17	08/31/17	137	0.518800	25.00%	0.129710
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.109200	25.00%	0.027306
HFA - GOOGLE	SYNC	08/31/17	08/31/17	192	0.301900	25.00%	0.075480
HFA - SONY MUSIC ENTERTAINMENT	G0002984315N	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA License#: 1179349711							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	6	0.486700	25.00%	0.121687
HFA License#: 1061291756							
HFA - SONY MUSIC ENTERTAINMENT	G0002984315N	09/30/17	09/30/17	18	1.451400	25.00%	0.362850
HFA License#: 1179349711							
HFA - SONY MUSIC ENTERTAINMENT	G0002984315N	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1179349711							
HFA - SONY MUSIC ENTERTAINMENT	G0001718554R	09/30/17	09/30/17	59	4.752500	25.00%	1.188113
HFA License#: 1061291756							
HFA - SONY MUSIC ENTERTAINMENT	G0002984315N	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1179349711							
HFA - SONY MUSIC ENTERTAINMENT	G0003430633D	09/30/17	09/30/17	18	1.451400	25.00%	0.362850
HFA License#: 1273736002							
HFA - SONY MUSIC ENTERTAINMENT	G0001718554R	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA License#: 1061291756							
HFA - SONY MUSIC ENTERTAINMENT	G0003421552I	09/30/17	09/30/17	8	0.646100	25.00%	0.161513
HFA License#: 1273736100							
HFA - SONY MUSIC ENTERTAINMENT	G0002984315N	09/30/17	09/30/17	18	1.451400	25.00%	0.362850
HFA License#: 1179349729							
HFA - SONY MUSIC ENTERTAINMENT	G0002984315N	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA License#: 1179349729							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA License#: 1061291756							
HFA - SONY MUSIC ENTERTAINMENT	G0002984315N	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1179349729							
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0002984315N	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1179349729							
HFA - SONY MUSIC ENTERTAINMENT	G0001651579W	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0001718554R	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1061291756							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G00017373580	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0002997091L	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	8	0.141600	25.00%	0.035400
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00019102098	09/30/17	09/30/17	6	0.486700	25.00%	0.121688
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	5	0.088500	25.00%	0.022125
HFA - SONY MUSIC ENTERTAINMENT	G00017373580	09/30/17	09/30/17	5	0.407100	25.00%	0.101775
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	8	0.141600	25.00%	0.035400
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00019102098	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001651579W	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	09/30/17	09/30/17	13	0.230100	25.00%	0.057525
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0002997091L	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001651579W	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003416184F	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	12	0.092500	25.00%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	2	0.009300	25.00%	0.002313
HFA - LYRICFIND		09/30/17	09/30/17	453	0.280000	25.00%	0.070000
HFA - GOOGLE		12/31/16	12/31/16	37	0.037000	25.00%	0.009250
HFA License#: 1176404139							
HFA - GOOGLE		03/31/17	03/31/17	36	0.037000	25.00%	0.009250
HFA License#: 1176432487							
HFA - GOOGLE		03/31/17	03/31/17	45	0.046300	25.00%	0.011563
HFA License#: 1176432487							
HFA - GOOGLE		06/30/17	06/30/17	35	0.027700	25.00%	0.006938
HFA License#: 1176404139							
HFA - GOOGLE		06/30/17	06/30/17	24	0.018500	25.00%	0.004625
HFA License#: 1176419497							
HFA - GOOGLE		12/31/16	12/31/16	30	0.027700	25.00%	0.006938
HFA License#: 1183673704							
HFA - GOOGLE		12/31/16	12/31/16	22	0.018500	25.00%	0.004625
HFA License#: 1176404139							
HFA - GOOGLE		06/30/17	06/30/17	74	0.074000	25.00%	0.018500
HFA License#: 1176432487							
HFA - GOOGLE		06/30/17	06/30/17	28	0.027700	25.00%	0.006938
HFA License#: 1183673704							
HFA - GOOGLE		12/31/16	12/31/16	26	0.027700	25.00%	0.006938
HFA License#: 1183673704							
HFA - GOOGLE		03/31/17	03/31/17	48	0.055500	25.00%	0.013875
HFA License#: 1176432487							
AMI ENTERTAINMENT, INC.	888880640840	07/01/17	09/30/17	4	0.024000	25.00%	0.006000
AMI ENTERTAINMENT, INC.	884977486612	07/01/17	09/30/17	2	0.012000	25.00%	0.003000
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	9	0.009500	25.00%	0.002367
HFA License#: 1302968861							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	435	0.234500	25.00%	0.058627
HFA License#: 1182695874							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	421	0.063100	25.00%	0.015784

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1182698362							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	251	0.036100	25.00%	0.009020
HFA License#: 1122607675							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	82	0.009000	25.00%	0.002255
HFA License#: 1122583578							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	141	0.072200	25.00%	0.018039
HFA License#: 1147434824							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	270	0.144300	25.00%	0.036078
HFA License#: 1122489658							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	7102	3.869400	25.00%	0.967348
HFA License#: 1240817361							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	208	0.108200	25.00%	0.027059
HFA License#: 1122607677							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	239	0.036100	25.00%	0.009019
HFA License#: 1122607675							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	249	0.036100	25.00%	0.009020
HFA License#: 1122607675							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	121	0.063100	25.00%	0.015784
HFA License#: 1147434861							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	5326	2.913300	25.00%	0.728329
HFA License#: 1240817361							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	587	0.099200	25.00%	0.024804
HFA License#: 1182698362							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	316	0.054100	25.00%	0.013530
HFA License#: 1182695874							
HFA - GUSTO RECORDS	D9294	03/01/17	06/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1206653229							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	191	0.099200	25.00%	0.024804
HFA License#: 1122607677							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	75	0.009000	25.00%	0.002255
HFA License#: 1147434861							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	396	0.207500	25.00%	0.051863
HFA License#: 1182695874							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	204	0.027100	25.00%	0.006765
HFA License#: 1122607677							
HFA - GUSTO RECORDS	USACU0504691	12/01/16	03/31/17	1	0.081200	25.00%	0.020294
HFA License#: 1091654039							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	113	0.018000	25.00%	0.004510
HFA License#: 1147434861							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	226	0.117300	25.00%	0.029313
HFA License#: 1122583578							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	109	0.009000	25.00%	0.002255
HFA License#: 1122489658							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	284	0.045100	25.00%	0.011275
HFA License#: 1182695874							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	185	0.099200	25.00%	0.024804
HFA License#: 1147434824							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	505	0.270600	25.00%	0.067647
HFA License#: 1122607675							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	50	0.009000	25.00%	0.002255
HFA License#: 1147434824							
HFA - GUSTO RECORDS	D9294	12/01/16	03/31/17	2	0.162400	25.00%	0.040588
HFA License#: 1206653229							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	299	0.162400	25.00%	0.040588

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA License#: 1122489658							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	308	0.171400	25.00%	0.042843
HFA License#: 1182695874							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1202396571							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	238	0.036100	25.00%	0.009020
HFA License#: 1122607677							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	584	0.090200	25.00%	0.022549
HFA License#: 1182698362							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2222	0.405900	25.00%	0.101470
HFA License#: 1240817361							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	546	0.297600	25.00%	0.074412
HFA License#: 1122607675							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	60	0.009000	25.00%	0.002255
HFA License#: 1147434861							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	206	0.108200	25.00%	0.027059
HFA License#: 1122607677							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	222	0.117300	25.00%	0.029314
HFA License#: 1122583578							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	7109	3.959600	25.00%	0.989896
HFA License#: 1240817361							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3436	0.541200	25.00%	0.135294
HFA License#: 1240817361							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	65	0.009000	25.00%	0.002255
HFA License#: 1122583578							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	139	0.072200	25.00%	0.018039
HFA License#: 1147434861							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3337	0.541200	25.00%	0.135294
HFA License#: 1240817361							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1037	0.568200	25.00%	0.142058
HFA License#: 1182698362							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	222	0.117300	25.00%	0.029313
HFA License#: 1122583578							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	208	0.027100	25.00%	0.006765
HFA License#: 1182695874							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	158	0.081200	25.00%	0.020294
HFA License#: 1147434861							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	236	0.036100	25.00%	0.009020
HFA License#: 1122607677							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	619	0.342700	25.00%	0.085686
HFA License#: 1182698362							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	138	0.018000	25.00%	0.004510
HFA License#: 1122489658							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	773	0.414900	25.00%	0.103725
HFA License#: 1182698362							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	282	0.153300	25.00%	0.038333
HFA License#: 1122489658							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	85	0.009000	25.00%	0.002255
HFA License#: 1122583578							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1202396571							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	425	0.234500	25.00%	0.058627
HFA License#: 1122607675							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	124	0.018000	25.00%	0.004510

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1122489658							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	195	0.099200	25.00%	0.024804
HFA License#: 1147434824							
DIGITAL - HONG KONG							
WARNER CHAPPELL MUSIC HONG KONG	JOOX	01/01/17	06/30/17		0.010900	25.00%	0.002734
0							
WARNER CHAPPELL MUSIC HONG KONG	MUSICONE	01/01/17	06/30/17		0.001200	25.00%	0.000304
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1401	01/01/17	06/30/17	78	0.007300	25.00%	0.001822
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1402	01/01/17	06/30/17	78	0.003600	25.00%	0.000911
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1408	01/01/17	06/30/17	78	0.003600	25.00%	0.000911
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1410	01/01/17	06/30/17	78	0.003600	25.00%	0.000911
0							
DIGITAL - KOREA							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.000100	25.00%	0.000022
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.000300	25.00%	0.000078
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.000100	25.00%	0.000023
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.000300	25.00%	0.000066
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.000200	25.00%	0.000043
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.000600	25.00%	0.000160
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.000200	25.00%	0.000045
0							
WARNER CHAPPELL MUSIC KOREA	KOMCA	01/01/17	06/30/17		0.000500	25.00%	0.000132
0							
DIGITAL - TAIWAN							
WARNER CHAPPELL MUSIC TAIWAN		01/01/15	12/31/15		0.022800	25.00%	0.005696
0							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USA820800577	04/01/17	06/30/17	2	0.000700	25.00%	0.000183
PANDORA VIA MUSIC REPORTS	USRC11300718	04/01/17	06/30/17	1	0.000100	25.00%	0.000023
PANDORA VIA MUSIC REPORTS	USA5W0404476	04/01/17	06/30/17		0.000000	25.00%	0.000010
PANDORA VIA MUSIC REPORTS	USA820800577	04/01/17	06/30/17	1	0.000100	25.00%	0.000023
PANDORA VIA MUSIC REPORTS	USA820800577	04/01/17	06/30/17	1	0.000100	25.00%	0.000023
PANDORA VIA MUSIC REPORTS	USA5W0404476	04/01/17	06/30/17		0.000000	25.00%	0.000010
PANDORA VIA MUSIC REPORTS	USRN10500345	04/01/17	06/30/17	948	0.087500	25.00%	0.021873
PANDORA VIA MUSIC REPORTS	USRN10500345	04/01/17	06/30/17	948	0.087500	25.00%	0.021873
PANDORA VIA MUSIC REPORTS	USRN10500345	04/01/17	06/30/17	4649	1.307000	25.00%	0.326745
PANDORA VIA MUSIC REPORTS	USRN10500345	04/01/17	06/30/17	4649	1.307000	25.00%	0.326745
PANDORA VIA MUSIC REPORTS	USRN11501059	04/01/17	06/30/17	12	0.001300	25.00%	0.000313
PANDORA VIA MUSIC REPORTS	USRN10000375	04/01/17	06/30/17	71	0.006700	25.00%	0.001670
PANDORA VIA MUSIC REPORTS	USQ2S0910027	04/01/17	06/30/17	1	0.000100	25.00%	0.000035
PANDORA VIA MUSIC REPORTS	USRN10000375	04/01/17	06/30/17	71	0.006700	25.00%	0.001670
PANDORA VIA MUSIC REPORTS	USQ2S0910027	04/01/17	06/30/17	1	0.000100	25.00%	0.000035
PANDORA VIA MUSIC REPORTS	USRN11501059	04/01/17	06/30/17	12	0.001300	25.00%	0.000313
PANDORA VIA MUSIC REPORTS	USACU0511276	04/01/17	06/30/17	1	0.000400	25.00%	0.000110

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USQ2S0910027	04/01/17	06/30/17	12	0.003400	25.00%	0.000848
PANDORA VIA MUSIC REPORTS	USRN10000375	04/01/17	06/30/17	12	0.003600	25.00%	0.000895
PANDORA VIA MUSIC REPORTS	USQ2S0910027	04/01/17	06/30/17	12	0.003400	25.00%	0.000848
PANDORA VIA MUSIC REPORTS	USRN10000375	04/01/17	06/30/17	12	0.003600	25.00%	0.000895
PANDORA VIA MUSIC REPORTS	USACU0511276	04/01/17	06/30/17	1	0.000400	25.00%	0.000110
PANDORA VIA MUSIC REPORTS	USRC11300718	04/01/17	06/30/17	1	0.000100	25.00%	0.000023
PANDORA VIA MUSIC REPORTS	USA5W0404476	04/01/17	06/30/17	1	0.000300	25.00%	0.000073
PANDORA VIA MUSIC REPORTS	USRC11300757	04/01/17	06/30/17	1	0.000100	25.00%	0.000023
PANDORA VIA MUSIC REPORTS	USRC11300757	04/01/17	06/30/17	1	0.000100	25.00%	0.000023
PANDORA VIA MUSIC REPORTS	USA5W0404476	04/01/17	06/30/17	1	0.000300	25.00%	0.000073
PANDORA VIA MUSIC REPORTS	USA820800577	04/01/17	06/30/17	2	0.000700	25.00%	0.000183
TIDAL VIA MUSIC REPORTS	USA5W0404476	10/01/16	12/31/16		0.000500	25.00%	0.000120
TIDAL VIA MUSIC REPORTS	USA820800577	10/01/16	12/31/16		0.000500	25.00%	0.000113
TIDAL VIA MUSIC REPORTS	USRC11300757	10/01/16	12/31/16	3	0.002800	25.00%	0.000710
TIDAL VIA MUSIC REPORTS	USRC11300757	10/01/16	12/31/16	3	0.002800	25.00%	0.000710
TIDAL VIA MUSIC REPORTS	USRC11300718	10/01/16	12/31/16	8	0.008000	25.00%	0.002010
TIDAL VIA MUSIC REPORTS	USA820800577	10/01/16	12/31/16		0.000500	25.00%	0.000113
TIDAL VIA MUSIC REPORTS	USA5W0404476	10/01/16	12/31/16		0.000500	25.00%	0.000120
TIDAL VIA MUSIC REPORTS	USRN10500345	10/01/16	12/31/16	2	0.002400	25.00%	0.000608
TIDAL VIA MUSIC REPORTS	USRC17300211	10/01/16	12/31/16		0.000500	25.00%	0.000120
TIDAL VIA MUSIC REPORTS	USRC17300211	10/01/16	12/31/16		0.000500	25.00%	0.000120
TIDAL VIA MUSIC REPORTS	USRN11501059	10/01/16	12/31/16	9	0.008900	25.00%	0.002235
TIDAL VIA MUSIC REPORTS	USRN10500345	10/01/16	12/31/16	2	0.002400	25.00%	0.000608
TIDAL VIA MUSIC REPORTS	USRN10000375	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
TIDAL VIA MUSIC REPORTS	USRC11300718	10/01/16	12/31/16	8	0.008000	25.00%	0.002010
TIDAL VIA MUSIC REPORTS	USRN10000375	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
TIDAL VIA MUSIC REPORTS	USRN11501059	10/01/16	12/31/16	9	0.008900	25.00%	0.002235
GROOVE VIA MUSIC REPORTS	USRC17300211	04/01/17	06/30/17	7	0.022000	25.00%	0.005495
GROOVE VIA MUSIC REPORTS	USA370506729	04/01/17	06/30/17		0.001400	25.00%	0.000348
GROOVE VIA MUSIC REPORTS	USRC11300757	04/01/17	06/30/17	1	0.004400	25.00%	0.001095
GROOVE VIA MUSIC REPORTS	USA820800577	04/01/17	06/30/17	4	0.011200	25.00%	0.002795
GROOVE VIA MUSIC REPORTS	USRN10500345	04/01/17	06/30/17	6	0.016700	25.00%	0.004173
GROOVE VIA MUSIC REPORTS	USA5W0404476	04/01/17	06/30/17	1	0.002900	25.00%	0.000723
GROOVE VIA MUSIC REPORTS	USA5W0404476	04/01/17	06/30/17	1	0.002900	25.00%	0.000723
GROOVE VIA MUSIC REPORTS	USRC11300718	04/01/17	06/30/17	1	0.004400	25.00%	0.001095
GROOVE VIA MUSIC REPORTS	USRN10000375	04/01/17	06/30/17	6	0.018000	25.00%	0.004508
GROOVE VIA MUSIC REPORTS	USA370506729	04/01/17	06/30/17		0.001400	25.00%	0.000348
GROOVE VIA MUSIC REPORTS	USRC17300211	04/01/17	06/30/17	7	0.022000	25.00%	0.005495
GROOVE VIA MUSIC REPORTS	USRC11300757	04/01/17	06/30/17	1	0.004400	25.00%	0.001095
GROOVE VIA MUSIC REPORTS	USRC11300718	04/01/17	06/30/17	1	0.004400	25.00%	0.001095
GROOVE VIA MUSIC REPORTS	USRN10500345	04/01/17	06/30/17	6	0.016700	25.00%	0.004173
GROOVE VIA MUSIC REPORTS	USRN10000375	04/01/17	06/30/17	6	0.018000	25.00%	0.004508
GROOVE VIA MUSIC REPORTS	USA820800577	04/01/17	06/30/17	4	0.011200	25.00%	0.002795
AMAZON (VIA MUSIC REPORTS, INC)	US-4R3-07-32445	04/01/17	06/30/17	1	0.000800	25.00%	0.000188
AMAZON (VIA MUSIC REPORTS, INC)	US-4R3-07-32445	04/01/17	06/30/17	1	0.000800	25.00%	0.000188
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	04/01/17	06/30/17	30	0.022400	25.00%	0.005603
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	46	0.049500	25.00%	0.012385
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	04/01/17	06/30/17	4	0.003300	25.00%	0.000825
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	85	0.062800	25.00%	0.015700
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	04/01/17	06/30/17	10	0.010700	25.00%	0.002678
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	85	0.062800	25.00%	0.015700
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	04/01/17	06/30/17	1	0.001600	25.00%	0.000398
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	2	0.002200	25.00%	0.000538
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	04/01/17	06/30/17	30	0.022400	25.00%	0.005603
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	04/01/17	06/30/17	46	0.049500	25.00%	0.012385
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	04/01/17	06/30/17	4	0.003300	25.00%	0.000825
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	8	0.005900	25.00%	0.001468

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	04/01/17	06/30/17	10	0.010700	25.00%	0.002678
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	04/01/17	06/30/17	1	0.001600	25.00%	0.000398
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	38	0.028200	25.00%	0.007038
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	38	0.028200	25.00%	0.007038
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	332	0.245200	25.00%	0.061288
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	2	0.002200	25.00%	0.000538
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	332	0.245200	25.00%	0.061288
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	04/01/17	06/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	US-Q2S-09-10027	04/01/17	06/30/17		0.000400	25.00%	0.000088
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	192	0.207100	25.00%	0.051783
AMAZON (VIA MUSIC REPORTS, INC)	US-Q2S-09-10027	04/01/17	06/30/17		0.000400	25.00%	0.000088
LYRICFIND 2		03/01/17	03/31/17	330	0.220000	25.00%	0.055000
0000000000							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	192	0.207100	25.00%	0.051783
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	04/01/17	06/30/17	8	0.005900	25.00%	0.001468
AMAZON (VIA MUSIC REPORTS, INC)	US-79N-07-10475	04/01/17	06/30/17	1	0.000900	25.00%	0.000225
AMAZON (VIA MUSIC REPORTS, INC)	IT-S04-01-00464	04/01/17	06/30/17	18	0.016200	25.00%	0.004050
AMAZON (VIA MUSIC REPORTS, INC)	US-A37-05-06729	04/01/17	06/30/17		0.000500	25.00%	0.000113
AMAZON (VIA MUSIC REPORTS, INC)	US-A37-05-06729	04/01/17	06/30/17		0.000500	25.00%	0.000113
SLACKER VIA MUSIC REPORTS	USA370506729	04/01/17	06/30/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USRN11501059	04/01/17	06/30/17	10	0.019000	25.00%	0.004738
SLACKER VIA MUSIC REPORTS	USRN10000375	04/01/17	06/30/17	6	0.011400	25.00%	0.002840
SLACKER VIA MUSIC REPORTS	USRC17300211	04/01/17	06/30/17		0.001000	25.00%	0.000253
SLACKER VIA MUSIC REPORTS	USRN10000375	04/01/17	06/30/17	1	0.000400	25.00%	0.000100
SLACKER VIA MUSIC REPORTS	USRN10000375	04/01/17	06/30/17	1	0.000400	25.00%	0.000100
SLACKER VIA MUSIC REPORTS	USRN11501059	04/01/17	06/30/17	49	0.034500	25.00%	0.008615
SLACKER VIA MUSIC REPORTS	US4R30732445	04/01/17	06/30/17	1	0.000000	25.00%	0.000003
SLACKER VIA MUSIC REPORTS	USA370506729	01/01/17	03/31/17		0.001000	25.00%	0.000253
SLACKER VIA MUSIC REPORTS	USA820800577	01/01/17	03/31/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USQ2S0910027	01/01/17	03/31/17		0.000400	25.00%	0.000090
SLACKER VIA MUSIC REPORTS	US4R30732445	01/01/17	03/31/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USRN10000375	01/01/17	03/31/17	9	0.018200	25.00%	0.004555
SLACKER VIA MUSIC REPORTS	USRN11501059	01/01/17	03/31/17	6	0.013200	25.00%	0.003300
SLACKER VIA MUSIC REPORTS	US4R30732445	01/01/17	03/31/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USQ2S0910027	01/01/17	03/31/17		0.000400	25.00%	0.000090
SLACKER VIA MUSIC REPORTS	USRC11300715	01/01/17	03/31/17		0.001000	25.00%	0.000253
SLACKER VIA MUSIC REPORTS	USRC11300715	01/01/17	03/31/17		0.001000	25.00%	0.000253
SLACKER VIA MUSIC REPORTS	USRN10000375	01/01/17	03/31/17	9	0.018200	25.00%	0.004555
SLACKER VIA MUSIC REPORTS	USRN11501059	01/01/17	03/31/17	6	0.013200	25.00%	0.003300
SLACKER VIA MUSIC REPORTS	USA370506729	01/01/17	03/31/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USRN11501059	01/01/17	03/31/17	51	0.035200	25.00%	0.008805
SLACKER VIA MUSIC REPORTS	USA820800577	01/01/17	03/31/17	1	0.002000	25.00%	0.000505
SLACKER VIA MUSIC REPORTS	USA820800577	01/01/17	03/31/17	1	0.002000	25.00%	0.000505
AMAZON (VIA MUSIC REPORTS, INC)	IT-S04-01-00464	04/01/17	06/30/17	18	0.016200	25.00%	0.004050
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2960	2.689200	25.00%	0.672310
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2960	2.689200	25.00%	0.672310
AMAZON (VIA MUSIC REPORTS, INC)	US-Q2S-09-10027	04/01/17	06/30/17	3	0.002700	25.00%	0.000670
AMAZON (VIA MUSIC REPORTS, INC)	US-79N-07-10475	04/01/17	06/30/17	1	0.000900	25.00%	0.000225
AMAZON (VIA MUSIC REPORTS, INC)	US-Q2S-09-10027	04/01/17	06/30/17	3	0.002700	25.00%	0.000670
SLACKER VIA MUSIC REPORTS	US4R30732445	04/01/17	06/30/17	1	0.000000	25.00%	0.000003
SLACKER VIA MUSIC REPORTS	USRN11501059	04/01/17	06/30/17	49	0.034500	25.00%	0.008615
SLACKER VIA MUSIC REPORTS	USRC17300211	04/01/17	06/30/17		0.001000	25.00%	0.000253
SLACKER VIA MUSIC REPORTS	USRC11300757	01/01/17	03/31/17	1	0.002100	25.00%	0.000513
SLACKER VIA MUSIC REPORTS	USRN11501059	01/01/17	03/31/17	51	0.035200	25.00%	0.008805
SLACKER VIA MUSIC REPORTS	USA5W0404476	01/01/17	03/31/17	1	0.000800	25.00%	0.000190

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	USA370506729	01/01/17	03/31/17		0.001000	25.00%	0.000253
SLACKER VIA MUSIC REPORTS	USA5W0404476	01/01/17	03/31/17		0.001000	25.00%	0.000253
SLACKER VIA MUSIC REPORTS	USA820800577	01/01/17	03/31/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USRC11300757	01/01/17	03/31/17	1	0.002100	25.00%	0.000513
SLACKER VIA MUSIC REPORTS	USA5W0404476	01/01/17	03/31/17		0.001000	25.00%	0.000253
SLACKER VIA MUSIC REPORTS	USA5W0404476	01/01/17	03/31/17	1	0.000800	25.00%	0.000190
SLACKER VIA MUSIC REPORTS	USA370506729	01/01/17	03/31/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USRN10000375	04/01/17	06/30/17	6	0.011400	25.00%	0.002840
SLACKER VIA MUSIC REPORTS	USRN11501059	04/01/17	06/30/17	10	0.019000	25.00%	0.004738
SLACKER VIA MUSIC REPORTS	USA5W0404476	04/01/17	06/30/17	2	0.001200	25.00%	0.000298
SLACKER VIA MUSIC REPORTS	USA5W0404476	04/01/17	06/30/17	2	0.001200	25.00%	0.000298
SLACKER VIA MUSIC REPORTS	USA370506729	04/01/17	06/30/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USA820800577	04/01/17	06/30/17		0.001000	25.00%	0.000253
SLACKER VIA MUSIC REPORTS	USA820800577	04/01/17	06/30/17		0.001000	25.00%	0.000253
SPOTIFY USA, INC. 1191984223		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1197392887		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1209623662		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1261351411		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122489658		04/01/17	06/30/17	252	0.134700	25.00%	0.033677
SPOTIFY USA, INC. 1122607675		04/01/17	06/30/17	455	0.242500	25.00%	0.060618
SPOTIFY USA, INC. 1122607675		04/01/17	06/30/17	255	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1122524852		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1122489658		04/01/17	06/30/17	145	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1182698362		04/01/17	06/30/17	573	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1240817361		04/01/17	06/30/17	2079	0.377200	25.00%	0.094295
SPOTIFY USA, INC. 1191984223		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1240817361		04/01/17	06/30/17	2361	1.266200	25.00%	0.316561
SPOTIFY USA, INC. 1182695874		04/01/17	06/30/17	426	0.224500	25.00%	0.056128
SPOTIFY USA, INC. 1122524852		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1198367503		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1147434824		04/01/17	06/30/17	61	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1122607677		04/01/17	06/30/17	189	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1147434861		04/01/17	06/30/17	121	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1122607675		04/01/17	06/30/17	304	0.161600	25.00%	0.040412
SPOTIFY USA, INC.		04/01/17	06/30/17	152	0.080800	25.00%	0.020206

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - US							
1122583578							
SPOTIFY USA, INC.		04/01/17	06/30/17	282	0.143700	25.00%	0.035922
1122489658							
SPOTIFY USA, INC.		04/01/17	06/30/17	3165	1.643400	25.00%	0.410856
1240817361							
SPOTIFY USA, INC.		04/01/17	06/30/17	123	0.062900	25.00%	0.015716
1147434861							
SPOTIFY USA, INC.		04/01/17	06/30/17	934	0.484900	25.00%	0.121236
1182698362							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1191984223							
SPOTIFY USA, INC.		04/01/17	06/30/17	452	0.233500	25.00%	0.058373
1122607675							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1240817361							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122607677							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1182698362							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122489658							
SPOTIFY USA, INC.		04/01/17	06/30/17	55	0.009000	25.00%	0.002245
1147434861							
SPOTIFY USA, INC.		04/01/17	06/30/17	66	0.009000	25.00%	0.002245
1122583578							
SPOTIFY USA, INC.		04/01/17	06/30/17	292	0.044900	25.00%	0.011226
1122607677							
SPOTIFY USA, INC.		04/01/17	06/30/17	64	0.009000	25.00%	0.002245
1147434824							
SPOTIFY USA, INC.		04/01/17	06/30/17	328	0.053900	25.00%	0.013471
1182695874							
SPOTIFY USA, INC.		04/01/17	06/30/17	737	0.116700	25.00%	0.029187
1182695874							
SPOTIFY USA, INC.		04/01/17	06/30/17	855	0.458000	25.00%	0.114501
1182698362							
SPOTIFY USA, INC.		04/01/17	06/30/17	318	0.170600	25.00%	0.042657
1122489658							
SPOTIFY USA, INC.		04/01/17	06/30/17	149	0.018000	25.00%	0.004490
1122607675							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123086988							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287890737							
SPOTIFY USA, INC.		04/01/17	06/30/17	84	0.009000	25.00%	0.002245
1122607677							
SPOTIFY USA, INC.		04/01/17	06/30/17	68	0.009000	25.00%	0.002245
1147434861							
SPOTIFY USA, INC.		04/01/17	06/30/17	706	0.107800	25.00%	0.026941
1182698362							
SPOTIFY USA, INC.		04/01/17	06/30/17	70	0.009000	25.00%	0.002245
1122583578							
SPOTIFY USA, INC.		04/01/17	06/30/17	31		25.00%	0.000000
1147434824							
SPOTIFY USA, INC.		04/01/17	06/30/17	14		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - US							
1122524852							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122607675							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1182695874							
SPOTIFY USA, INC.		04/01/17	06/30/17	69	0.009000	25.00%	0.002245
1122583578							
SPOTIFY USA, INC.		04/01/17	06/30/17	432	0.071800	25.00%	0.017961
1182695874							
SPOTIFY USA, INC.		04/01/17	06/30/17	1418	0.242500	25.00%	0.060618
1240817361							
SPOTIFY USA, INC.		04/01/17	06/30/17	673	0.116700	25.00%	0.029187
1182698362							
SPOTIFY USA, INC.		04/01/17	06/30/17	264	0.044900	25.00%	0.011226
1122607675							
SPOTIFY USA, INC.		04/01/17	06/30/17	49		25.00%	0.000000
1147434824							
SPOTIFY USA, INC.		04/01/17	06/30/17	109	0.018000	25.00%	0.004491
1122489658							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1191984223							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1182695874							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1240817361							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1182698362							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1240817361							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1122524852							
SPOTIFY USA, INC.		04/01/17	06/30/17	1126	0.179600	25.00%	0.044902
1240817361							
SPOTIFY USA, INC.		04/01/17	06/30/17	119	0.018000	25.00%	0.004490
1122489658							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583578							
SPOTIFY USA, INC.		04/01/17	06/30/17	468	0.242500	25.00%	0.060618
1182695874							
SPOTIFY USA, INC.		04/01/17	06/30/17	173	0.089800	25.00%	0.022451
1122607677							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1122524852							
SPOTIFY USA, INC.		04/01/17	06/30/17	92	0.044900	25.00%	0.011226
1147434824							
SPOTIFY USA, INC.		04/01/17	06/30/17	227	0.116700	25.00%	0.029186
1122583578							
SPOTIFY USA, INC.		04/01/17	06/30/17	432	0.233500	25.00%	0.058373
1182695874							
SPOTIFY USA, INC.		04/01/17	06/30/17	183	0.026900	25.00%	0.006735
1122607677							
SPOTIFY USA, INC.		04/01/17	06/30/17	67	0.009000	25.00%	0.002245
1147434861							
SPOTIFY USA, INC.		04/01/17	06/30/17	194	0.098800	25.00%	0.024696

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1122583578							
SPOTIFY USA, INC.		04/01/17	06/30/17	4713	2.577400	25.00%	0.644347
1240817361							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1122524852							
SPOTIFY USA, INC.		04/01/17	06/30/17	194	0.098800	25.00%	0.024696
1122607677							
SPOTIFY USA, INC.		04/01/17	06/30/17	140	0.071800	25.00%	0.017961
1147434824							
SPOTIFY USA, INC.		04/01/17	06/30/17	203	0.107800	25.00%	0.026941
1147434861							
SPOTIFY USA, INC.		04/01/17	06/30/17	843	0.458000	25.00%	0.114501
1182698362							
SPOTIFY USA, INC.		01/01/12	03/31/12	1		25.00%	0.000000
1287893113							
SPOTIFY USA, INC.		01/01/14	03/31/14	1		25.00%	0.000000
1287890737							
SPOTIFY USA, INC.		01/01/14	03/31/14	1		25.00%	0.000000
1287893113							
SPOTIFY USA, INC.		01/01/14	03/31/14	1		25.00%	0.000000
1287893113							
SPOTIFY USA, INC.		01/01/14	03/31/14	1		25.00%	0.000000
1287893113							
SPOTIFY USA, INC.		04/01/13	06/30/13	1		25.00%	0.000000
1287890737							
SPOTIFY USA, INC.		04/01/13	06/30/13	1		25.00%	0.000000
1287893113							
SPOTIFY USA, INC.		04/01/15	06/30/15	2		25.00%	0.000000
1287890737							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1184137556							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1128580484							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1128580522							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1184130775							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1110969811							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	2		25.00%	0.000000
1111041388							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	4		25.00%	0.000000
1304209957							
SPOTIFY USA, INC.		07/01/13	09/30/13	4		25.00%	0.000000
1287893113							
SPOTIFY USA, INC.		07/01/13	09/30/13	4		25.00%	0.000000
1287890737							
SPOTIFY USA, INC.		07/01/13	09/30/13	1		25.00%	0.000000
1287890737							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1287890737							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1287893113							
SPOTIFY USA, INC.		10/01/16	12/31/16	2		25.00%	0.000000

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)								
DIGITAL - US								
1287898238								
SPOTIFY USA, INC.		10/01/16	12/31/16	1		25.00%	0.000000	
1287898238								
PCM TECHNOLOGIES, INC.	USRC17300211	01/01/17	03/31/17	1	0.089800	25.00%	0.022451	
1305324032								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	

Page 1079 of 1586

Title & Composers		From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)									
DIGITAL - US									
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	3		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	2		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	2		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	3		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	2		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	2		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	2		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	2		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	2		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000
0000000000									
HFA - GOOGLE				04/01/16	06/30/16	1		25.00%	0.000000

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000	

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000	

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625	

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000

Page 1086 of 1586

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	5		25.00%	0.000000
1302968861							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	3		25.00%	0.000000
1302775176							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	3		25.00%	0.000000
1303390373							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1300828838							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	5		25.00%	0.000000
1302775176							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1301920519							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	3		25.00%	0.000000
1302968861							
MICROSOFT CORPORATION		06/01/17	06/30/17	7	0.008900	25.00%	0.002236
1103638783							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1300828838							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	2		25.00%	0.000000
1302775176							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	3		25.00%	0.000000
1303390373							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1299989078							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	4		25.00%	0.000000
1302968861							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1132505083							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	19	0.018900	25.00%	0.004736
1105118302							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1132521929							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
1105118300							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1105118300							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1141012403							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1141012696							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1	0.000000	25.00%	0.000000
1105118302							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3	0.000000	25.00%	0.000000
1141012696							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1	0.000000	25.00%	0.000000
1105118300							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1	0.000000	25.00%	0.000000
1183880505							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1	0.000000	25.00%	0.000000
1141012403							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
1273128169							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
1141012696							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
1273128169							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	23	0.018900	25.00%	0.004736
1141012403							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
1141012403							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1132521929							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1105118300							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1105118300							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1105118302							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	36	0.028400	25.00%	0.007105
1183880505							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
1183880505							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	26	0.018900	25.00%	0.004736
1185734311							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1185734311							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1132521929							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
1141012403							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	12	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - US							
1141012403							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
1141012696							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1105118300							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1105118300							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1105118302							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1105118302							
AMI ENTERTAINMENT, INC.	USRC11300718	10/01/11	03/31/17	1		25.00%	0.000000
1241889718							
AMI ENTERTAINMENT, INC.	USRC17300211	10/01/11	03/31/17	5	0.018900	25.00%	0.004736
1241911290							
AMI ENTERTAINMENT, INC.	USRC11300757	10/01/11	03/31/17	1		25.00%	0.000000
1241889725							
AMI ENTERTAINMENT, INC.	USA820800577	10/01/11	03/31/17	2	0.009500	25.00%	0.002368
1241881896							
AMI ENTERTAINMENT, INC.	USRN10500345	10/01/11	03/31/17	10	0.047400	25.00%	0.011841
1241829849							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1141012403							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1141012696							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1295476206							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
1273128169							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	24	0.018900	25.00%	0.004736
1273128169							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1295476206							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1295407602							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1295407602							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	33	0.028400	25.00%	0.007104
1183880505							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1183880505							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	21	0.018900	25.00%	0.004736
1185734311							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
1185734311							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	42	0.037900	25.00%	0.009473
1127640559							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
1127645992							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	67	0.056800	25.00%	0.014208
1127656949							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
1127629049							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - US							
1184130775							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1184137556							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	19	0.009500	25.00%	0.002368
1127640559							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
1127629049							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127645992							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	178	0.151600	25.00%	0.037889
1127656949							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	30	0.018900	25.00%	0.004736
1127640559							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	111	0.094700	25.00%	0.023681
1127656949							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
1127629049							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127645992							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
1127640559							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127622191							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
1127629049							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127645992							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	82	0.066300	25.00%	0.016577
1127656949							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1111041388							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1110445730							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127629049							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
1127640559							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	7		25.00%	0.000000
1127645992							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1127622191							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	72	0.056800	25.00%	0.014209
1127656949							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	9		25.00%	0.000000
1127629049							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	7		25.00%	0.000000
1127640559							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127645992							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	174	0.132600	25.00%	0.033153
1127656949							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1127622191							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	20	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1127629049							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127645992							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	106	0.085300	25.00%	0.021313
1127656949							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127622191							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127640559							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	137	0.113700	25.00%	0.028417
1127656949							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1127629049							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127622191							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127645992							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	94	0.075800	25.00%	0.018945
1127656949							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	21	0.009500	25.00%	0.002368
1127629049							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
1127640559							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127645992							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1111034580							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1111041388							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1111068547							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1183880505							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	21	0.018900	25.00%	0.004736
1273128169							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	32	0.028400	25.00%	0.007104
1141012696							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
1273128169							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1141012403							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
1141012403							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	28	0.028400	25.00%	0.007104
1183880505							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
1183880505							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
1185734311							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1185734311							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1131093925							
DEEZER VIA MUSIC REPORTS	USA820800577	07/01/16	09/30/16		0.001000	25.00%	0.000238

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - US							
DEEZER VIA MUSIC REPORTS	USRC11300718	07/01/16	09/30/16		0.001000	25.00%	0.000238
DEEZER VIA MUSIC REPORTS	USA5W0404476	07/01/16	09/30/16		0.000900	25.00%	0.000225
DEEZER VIA MUSIC REPORTS	USRC17300211	07/01/16	09/30/16	6	0.011900	25.00%	0.002965
DEEZER VIA MUSIC REPORTS	USRN10000375	07/01/16	09/30/16	3	0.003200	25.00%	0.000803
DEEZER VIA MUSIC REPORTS	USRN10000375	07/01/16	09/30/16	3	0.003200	25.00%	0.000803
DEEZER VIA MUSIC REPORTS	USRC17300211	07/01/16	09/30/16	2	0.002100	25.00%	0.000528
DEEZER VIA MUSIC REPORTS	USRC17300211	07/01/16	09/30/16	6	0.011900	25.00%	0.002965
DEEZER VIA MUSIC REPORTS	USRC17300211	07/01/16	09/30/16	2	0.002100	25.00%	0.000528
DEEZER VIA MUSIC REPORTS	USRC11300718	07/01/16	09/30/16		0.001000	25.00%	0.000238
DEEZER VIA MUSIC REPORTS	USA820800577	07/01/16	09/30/16		0.001000	25.00%	0.000238
DEEZER VIA MUSIC REPORTS	USA5W0404476	07/01/16	09/30/16		0.000900	25.00%	0.000225
TIDAL VIA MUSIC REPORTS	USRC11300718	01/01/17	03/31/17	3	0.002800	25.00%	0.000713
TIDAL VIA MUSIC REPORTS	USRC11300718	01/01/17	03/31/17	3	0.002800	25.00%	0.000713
TIDAL VIA MUSIC REPORTS	USRN10000375	01/01/17	03/31/17	2	0.002100	25.00%	0.000533
TIDAL VIA MUSIC REPORTS	USA820800577	01/01/17	03/31/17	3	0.003000	25.00%	0.000743
TIDAL VIA MUSIC REPORTS	USRN11501059	01/01/17	03/31/17	8	0.007300	25.00%	0.001823
TIDAL VIA MUSIC REPORTS	USRN10500345	01/01/17	03/31/17	1	0.001600	25.00%	0.000390
TIDAL VIA MUSIC REPORTS	USRC11300757	01/01/17	03/31/17	2	0.001800	25.00%	0.000455
TIDAL VIA MUSIC REPORTS	USRC11300757	01/01/17	03/31/17	2	0.001800	25.00%	0.000455
TIDAL VIA MUSIC REPORTS	USRN11501059	01/01/17	03/31/17	8	0.007300	25.00%	0.001823
TIDAL VIA MUSIC REPORTS	USA820800577	01/01/17	03/31/17	3	0.003000	25.00%	0.000743
TIDAL VIA MUSIC REPORTS	USRN10500345	01/01/17	03/31/17	1	0.001600	25.00%	0.000390
TIDAL VIA MUSIC REPORTS	USRN10000375	01/01/17	03/31/17	2	0.002100	25.00%	0.000533
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC17300211	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC17300211	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500345	07/01/17	09/30/17	4	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500345	07/01/17	09/30/17	4	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501059	07/01/17	09/30/17	315	0.000600	25.00%	0.000155
AMAZON (VIA MUSIC REPORTS, INC)	IT-S04-01-00464	07/01/17	09/30/17	9	0.008800	25.00%	0.002210
AMAZON (VIA MUSIC REPORTS, INC)	US-Q2S-09-10027	07/01/17	09/30/17	1	0.001500	25.00%	0.000365
AMAZON (VIA MUSIC REPORTS, INC)	US-79N-07-10475	07/01/17	09/30/17	1	0.001400	25.00%	0.000363
AMAZON (VIA MUSIC REPORTS, INC)	US-79N-07-10475	07/01/17	09/30/17	1	0.001400	25.00%	0.000363
AMAZON (VIA MUSIC REPORTS, INC)	US-Q2S-09-10027	07/01/17	09/30/17	1	0.001500	25.00%	0.000365
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	2847	2.669800	25.00%	0.667438
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	2847	2.669800	25.00%	0.667438
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000375	07/01/17	09/30/17	5	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501059	07/01/17	09/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000375	07/01/17	09/30/17	5	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501059	07/01/17	09/30/17	315	0.000600	25.00%	0.000155
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501059	07/01/17	09/30/17			25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	US-A37-05-06729	07/01/17	09/30/17	3	0.003300	25.00%	0.000828
AMAZON (VIA MUSIC REPORTS, INC)	US-A37-05-06729	07/01/17	09/30/17	3	0.003300	25.00%	0.000828
AMAZON (VIA MUSIC REPORTS, INC)	IT-S04-01-00464	07/01/17	09/30/17	9	0.008800	25.00%	0.002210
GROOVE VIA MUSIC REPORTS	USRC11300757	07/01/17	09/30/17	1	0.006000	25.00%	0.001505
GROOVE VIA MUSIC REPORTS	USRC17300211	07/01/17	09/30/17	6	0.019700	25.00%	0.004915
GROOVE VIA MUSIC REPORTS	USRC11300757	07/01/17	09/30/17	1	0.006000	25.00%	0.001505
GROOVE VIA MUSIC REPORTS	USA5W0404476	07/01/17	09/30/17	2	0.006700	25.00%	0.001680
GROOVE VIA MUSIC REPORTS	USRN10500345	07/01/17	09/30/17	5	0.020300	25.00%	0.005080
GROOVE VIA MUSIC REPORTS	USA820800577	07/01/17	09/30/17	1	0.004700	25.00%	0.001185
GROOVE VIA MUSIC REPORTS	USRC11300718	07/01/17	09/30/17	1	0.004700	25.00%	0.001185
GROOVE VIA MUSIC REPORTS	USRN10000375	07/01/17	09/30/17	19	0.068400	25.00%	0.017100
GROOVE VIA MUSIC REPORTS	USRN10500345	07/01/17	09/30/17	5	0.020300	25.00%	0.005080
GROOVE VIA MUSIC REPORTS	USRC17300211	07/01/17	09/30/17	6	0.019700	25.00%	0.004915
GROOVE VIA MUSIC REPORTS	USRC11300718	07/01/17	09/30/17	1	0.004700	25.00%	0.001185
GROOVE VIA MUSIC REPORTS	USRN10000375	07/01/17	09/30/17	19	0.068400	25.00%	0.017100
GROOVE VIA MUSIC REPORTS	USA5W0404476	07/01/17	09/30/17	2	0.006700	25.00%	0.001680
GROOVE VIA MUSIC REPORTS	USA820800577	07/01/17	09/30/17	1	0.004700	25.00%	0.001185

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	382	0.332000	25.00%	0.082995
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	382	0.332000	25.00%	0.082995
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	07/01/17	09/30/17	3	0.004200	25.00%	0.001040
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	07/01/17	09/30/17	5	0.005600	25.00%	0.001398
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	07/01/17	09/30/17	3	0.004200	25.00%	0.001040
AMAZON (VIA MUSIC REPORTS, INC)	US-79N-07-10475	07/01/17	09/30/17		0.000400	25.00%	0.000108
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	07/01/17	09/30/17	2	0.001800	25.00%	0.000450
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	07/01/17	09/30/17	18	0.015200	25.00%	0.003803
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	07/01/17	09/30/17	102	0.118400	25.00%	0.029593
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	07/01/17	09/30/17	102	0.118400	25.00%	0.029593
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	07/01/17	09/30/17	18	0.015200	25.00%	0.003803
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	07/01/17	09/30/17	75	0.064100	25.00%	0.016013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	07/01/17	09/30/17	172	0.150500	25.00%	0.037620
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	07/01/17	09/30/17	7	0.008700	25.00%	0.002183
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000375	07/01/17	09/30/17	172	0.150500	25.00%	0.037620
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	07/01/17	09/30/17	5	0.005600	25.00%	0.001398
AMAZON (VIA MUSIC REPORTS, INC)	USA820800577	07/01/17	09/30/17	7	0.008700	25.00%	0.002183
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	388	0.459500	25.00%	0.114878
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	388	0.459500	25.00%	0.114878
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	07/01/17	09/30/17	19	0.017100	25.00%	0.004265
AMAZON (VIA MUSIC REPORTS, INC)	US-Q2S-09-10027	07/01/17	09/30/17		0.000400	25.00%	0.000098
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0404476	07/01/17	09/30/17	2	0.001800	25.00%	0.000450
AMAZON (VIA MUSIC REPORTS, INC)	US-Q2S-09-10027	07/01/17	09/30/17		0.000400	25.00%	0.000098
AMAZON (VIA MUSIC REPORTS, INC)	USRC17300211	07/01/17	09/30/17	75	0.064100	25.00%	0.016013
AMAZON (VIA MUSIC REPORTS, INC)	IT-S04-01-00464	07/01/17	09/30/17		0.000400	25.00%	0.000108
AMAZON (VIA MUSIC REPORTS, INC)	IT-S04-01-00464	07/01/17	09/30/17		0.000400	25.00%	0.000108
AMAZON (VIA MUSIC REPORTS, INC)	US-79N-07-10475	07/01/17	09/30/17		0.000400	25.00%	0.000108
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500345	07/01/17	09/30/17	19	0.017100	25.00%	0.004265
PANDORA VIA MUSIC REPORTS	USA5W0404476	07/01/17	09/30/17	7	0.001700	25.00%	0.000413
PANDORA VIA MUSIC REPORTS	USA820800577	07/01/17	09/30/17	14	0.002700	25.00%	0.000673
PANDORA VIA MUSIC REPORTS	USA820800577	07/01/17	09/30/17	14	0.002700	25.00%	0.000673
PANDORA VIA MUSIC REPORTS	USA5W0404476	07/01/17	09/30/17	7	0.001700	25.00%	0.000413
PANDORA VIA MUSIC REPORTS	USA5W0404476	07/01/17	09/30/17	2	0.000600	25.00%	0.000143
PANDORA VIA MUSIC REPORTS	USA820800577	07/01/17	09/30/17	2	0.000700	25.00%	0.000185
PANDORA VIA MUSIC REPORTS	USA820800577	07/01/17	09/30/17	2	0.000700	25.00%	0.000185
PANDORA VIA MUSIC REPORTS	USA5W0404476	07/01/17	09/30/17	2	0.000600	25.00%	0.000143
PANDORA VIA MUSIC REPORTS	USRN11501059	07/01/17	09/30/17	56	0.010700	25.00%	0.002688
PANDORA VIA MUSIC REPORTS	USRN10000375	07/01/17	09/30/17	117	0.020700	25.00%	0.005183
PANDORA VIA MUSIC REPORTS	USQ2S0910027	07/01/17	09/30/17	1	0.000200	25.00%	0.000058
PANDORA VIA MUSIC REPORTS	USRN10000375	07/01/17	09/30/17	117	0.020700	25.00%	0.005183
PANDORA VIA MUSIC REPORTS	USQ2S0910027	07/01/17	09/30/17	1	0.000200	25.00%	0.000058
PANDORA VIA MUSIC REPORTS	USRN11501059	07/01/17	09/30/17	56	0.010700	25.00%	0.002688
PANDORA VIA MUSIC REPORTS	USRN10500345	07/01/17	09/30/17	2534	0.463400	25.00%	0.115845
PANDORA VIA MUSIC REPORTS	USACU0511276	07/01/17	09/30/17		0.000100	25.00%	0.000035
PANDORA VIA MUSIC REPORTS	USRN10500345	07/01/17	09/30/17	4782	1.386200	25.00%	0.346548
PANDORA VIA MUSIC REPORTS	USRN11501059	07/01/17	09/30/17		0.000200	25.00%	0.000038
PANDORA VIA MUSIC REPORTS	USQ2S0910027	07/01/17	09/30/17	6	0.001700	25.00%	0.000435
PANDORA VIA MUSIC REPORTS	USRN10000375	07/01/17	09/30/17	9	0.002600	25.00%	0.000643
PANDORA VIA MUSIC REPORTS	USQ2S0910027	07/01/17	09/30/17	6	0.001700	25.00%	0.000435
PANDORA VIA MUSIC REPORTS	USRN10000375	07/01/17	09/30/17	9	0.002600	25.00%	0.000643
PANDORA VIA MUSIC REPORTS	USRN11501059	07/01/17	09/30/17		0.000200	25.00%	0.000038
PANDORA VIA MUSIC REPORTS	USRN10500345	07/01/17	09/30/17	4782	1.386200	25.00%	0.346548
PANDORA VIA MUSIC REPORTS	USACU0511276	07/01/17	09/30/17		0.000100	25.00%	0.000035
PANDORA VIA MUSIC REPORTS	USRC11300718	07/01/17	09/30/17	11	0.002000	25.00%	0.000493
PANDORA VIA MUSIC REPORTS	USRC11300718	07/01/17	09/30/17	11	0.002000	25.00%	0.000493
PANDORA VIA MUSIC REPORTS	USRC11300757	07/01/17	09/30/17	8	0.001700	25.00%	0.000435
PANDORA VIA MUSIC REPORTS	USRC11300757	07/01/17	09/30/17	8	0.001700	25.00%	0.000435

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN10500345	07/01/17	09/30/17	2534	0.463400	25.00%	0.115845
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000375	04/01/17	06/30/17	4	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USQ2S0910027	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500345	04/01/17	06/30/17	5	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501059	04/01/17	06/30/17	26	0.000100	25.00%	0.000013
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC17300211	04/01/17	06/30/17	27	0.000100	25.00%	0.000013
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC17300211	04/01/17	06/30/17	27	0.000100	25.00%	0.000013
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC17300211	04/01/17	06/30/17	2		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC17300211	04/01/17	06/30/17	2		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500345	04/01/17	06/30/17	5	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000375	04/01/17	06/30/17	4	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USQ2S0910027	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500345	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500345	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501059	04/01/17	06/30/17	26	0.000100	25.00%	0.000013
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	3	0.145100	25.00%	0.036274
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	8	0.138800	25.00%	0.034696
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092244	01/01/17	06/30/17	2	0.145100	25.00%	0.036273
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092337	01/01/17	06/30/17	1	0.075700	25.00%	0.018925
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	07863666702	01/01/17	06/30/17	7	0.075700	25.00%	0.018925
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	07863666702	01/01/17	06/30/17	13	0.157700	25.00%	0.039428
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	884977486612	01/01/17	06/30/17	1	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886443998650	01/01/17	06/30/17	8	0.164000	25.00%	0.041005
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886443998650	01/01/17	06/30/17	10	0.195600	25.00%	0.048890
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	3	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	4	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445523133	01/01/17	06/30/17	1	0.018900	25.00%	0.004732
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697856812	01/01/17	06/30/17	2	0.018900	25.00%	0.004732
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	2	0.025700	25.00%	0.006431
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.037000	25.00%	0.009262
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029600	25.00%	0.007409
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.059300	25.00%	0.014819
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.034800	25.00%	0.008706
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2	0.017100	25.00%	0.004271
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2	0.059800	25.00%	0.014947
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.043500	25.00%	0.010882
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	RVCD-297	01/01/17	06/30/17	97	2.056500	25.00%	0.514137
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697856812	01/01/17	06/30/17	33	0.454200	25.00%	0.113552
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697856812	01/01/17	06/30/17	50	0.687600	25.00%	0.171905
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88725444462	01/01/17	06/30/17	44	0.580400	25.00%	0.145094
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88725444462	01/01/17	06/30/17	24	0.315400	25.00%	0.078855
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88875114562	01/01/17	06/30/17	54	0.977800	25.00%	0.244452
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88875114562	01/01/17	06/30/17	38	0.675000	25.00%	0.168751
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88883724192	01/01/17	06/30/17	55	1.640200	25.00%	0.410048

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88883724192	01/01/17	06/30/17	27	0.794900	25.00%	0.198716
MECHANICAL - CANADA							
CMRRA - SONY MUSIC ENTERTAINMENT CANADA INC		04/01/17	06/30/17	8	0.192300	25.00%	0.048087
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	88882372419	06/30/16	12/31/17	-403	-32.453000	25.00%	-8.113238
HFA - SONY MUSIC ENTERTAINMENT	88882372419	06/30/16	12/31/17	-104	-8.372100	25.00%	-2.093025
HFA - SONY MUSIC ENTERTAINMENT	88882372419	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	28	0.495600	25.00%	0.123900
HFA - SONY MUSIC ENTERTAINMENT	88881374224	06/30/16	12/31/17	49	3.947100	25.00%	0.986775
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	-0.079600	25.00%	-0.019913
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	62	1.097400	25.00%	0.274350
HFA - SONY MUSIC ENTERTAINMENT	88881374224	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	70	5.637500	25.00%	1.409363
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	70	1.239000	25.00%	0.309750
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	117	9.425200	25.00%	2.356313
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17		-32.373300	25.00%	-8.093325
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17		58.135600	25.00%	14.533913
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	6	0.486700	25.00%	0.121688
HFA - SONY MUSIC ENTERTAINMENT	88882372419	06/30/16	12/31/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	88882372419	06/30/16	12/31/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	88882372418	06/30/16	12/31/17	7	0.566400	25.00%	0.141600
<i>HFA License#: 1182327506</i>							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	88881374224	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	88882372418	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
<i>HFA License#: 1182327486</i>							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
<i>HFA License#: 1182327506</i>							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	06/30/16	12/31/17	38	3.062100	25.00%	0.765525
<i>HFA License#: 1182327486</i>							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	06/30/16	12/31/17	47	3.787800	25.00%	0.946950
<i>HFA License#: 1182327506</i>							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	06/30/16	12/31/17	7	0.566400	25.00%	0.141600
<i>HFA License#: 1182327486</i>							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	06/30/16	12/31/17	47	3.787800	25.00%	0.946950
<i>HFA License#: 1182327486</i>							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	06/30/16	12/31/17	38	3.062100	25.00%	0.765525
<i>HFA License#: 1182327506</i>							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	-0.079600	25.00%	-0.019913
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17		-58.135600	25.00%	-14.533913
HFA - SONY MUSIC ENTERTAINMENT	88882372418	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
<i>HFA License#: 1182327506</i>							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	09/30/17	09/30/17	48	3.867500	25.00%	0.966863
<i>HFA License#: 1182327486</i>							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	09/30/17	09/30/17	59	4.752500	25.00%	1.188113
<i>HFA License#: 1182327486</i>							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
<i>HFA License#: 1182327506</i>							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1182327486							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	09/30/17	09/30/17	8	0.646100	25.00%	0.161513
HFA License#: 1182327506							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	09/30/17	09/30/17	48	3.867500	25.00%	0.966863
HFA License#: 1182327506							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	09/30/17	09/30/17	59	4.752400	25.00%	1.188112
HFA License#: 1182327506							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA License#: 1182327486							
HFA - SONY MUSIC ENTERTAINMENT	88882372418	09/30/17	09/30/17	8	0.646100	25.00%	0.161513
HFA License#: 1182327486							
HFA - SONY MUSIC ENTERTAINMENT	88882372419	09/30/17	09/30/17	50	4.026800	25.00%	1.006688
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	88882372419	09/30/17	09/30/17	12	0.964600	25.00%	0.241162
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	56	0.991200	25.00%	0.247800
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	74	1.309800	25.00%	0.327450
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	19	0.336300	25.00%	0.084075
HFA - SONY MUSIC ENTERTAINMENT	88882372419	09/30/17	09/30/17	12	0.964600	25.00%	0.241162
HFA - SONY MUSIC ENTERTAINMENT	88882372419	09/30/17	09/30/17	-204	-16.434400	25.00%	-4.108613
HFA - SONY MUSIC ENTERTAINMENT	88881374224	09/30/17	09/30/17	44	3.548800	25.00%	0.887212
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	25	0.442500	25.00%	0.110625
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	88881374224	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	180	14.496300	25.00%	3.624075
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17		57.578100	25.00%	14.394525
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	-62	-4.991400	25.00%	-1.247850
HFA - SONY MUSIC ENTERTAINMENT	88882372419	09/30/17	09/30/17	-52	-4.186000	25.00%	-1.046512
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	-1	-0.079600	25.00%	-0.019912
HFA - APPLE, INC.		09/30/17	09/30/17	53	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	27	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	21	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	64	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	150	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	119	0.140000	25.00%	0.035000
HFA - APPLE, INC.		09/30/17	09/30/17	65	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	190	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	257	0.310000	25.00%	0.077500
HFA - APPLE, INC.		09/30/17	09/30/17	245	0.220000	25.00%	0.055000
HFA - APPLE, INC.		09/30/17	09/30/17	76	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	119	0.140000	25.00%	0.035000
HFA - APPLE, INC.		09/30/17	09/30/17	108	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	263	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	35	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	327	0.390000	25.00%	0.097500
HFA - APPLE, INC.		09/30/17	09/30/17	160	0.140000	25.00%	0.035000
HFA - APPLE, INC.		09/30/17	09/30/17	35	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	36	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	93	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	107	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	199	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	52	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	207	0.250000	25.00%	0.062500
HFA - APPLE, INC.		09/30/17	09/30/17	104	0.090000	25.00%	0.022500

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	224	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	147	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	240	0.290000	25.00%	0.072500
HFA - APPLE, INC.		09/30/17	09/30/17	167	0.150000	25.00%	0.037500
HFA - APPLE, INC.		09/30/17	09/30/17	57	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	124	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	65	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	89	0.020000	25.00%	0.005000
MECHANICAL - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8869785681204	01/01/17	06/30/17		0.812900	25.00%	0.203220
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8869785681204	01/01/17	06/30/17	1072	4.270200	25.00%	1.067558
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8872544446215	01/01/17	06/30/17	130	1.174700	25.00%	0.293686
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887511456252	01/01/17	06/30/17		0.627700	25.00%	0.156916
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887511456252	01/01/17	06/30/17	104	0.934600	25.00%	0.233662
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	LUMPSUM00001799	01/01/17	06/30/17		0.687700	25.00%	0.171924
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8888372418203	01/01/17	06/30/17	4	0.043000	25.00%	0.010743
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8888372419200	01/01/17	06/30/17	2	0.030200	25.00%	0.007547
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	0786367930200	01/01/17	06/30/17	1	0.009500	25.00%	0.002380
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8888372418201	01/01/17	06/30/17	4	0.060400	25.00%	0.015095
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 8888372418201	01/01/17	06/30/17	61	0.373300	25.00%	0.093325
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 8888372418203	01/01/17	06/30/17	61	0.266600	25.00%	0.066661
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 8888372419200	01/01/17	06/30/17	40	0.280000	25.00%	0.069994
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 8888372418201	01/01/17	06/30/17	61	1.106600	25.00%	0.276643
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 8888372418203	01/01/17	06/30/17	61	0.799900	25.00%	0.199983
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	S 8888372419200	01/01/17	06/30/17	40	0.826600	25.00%	0.206649
MECHANICAL - HONG KONG							
WARNER CHAPPELL MUSIC HONG KONG	88875114562	07/01/16	12/31/16	6	0.108100	25.00%	0.027031
0							
WARNER CHAPPELL MUSIC HONG KONG	88883724192	07/01/16	12/31/16	1	0.037700	25.00%	0.009415
0							
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.052600	25.00%	0.013159
TAIYO MUSIC		01/01/17	06/30/17		0.079000	25.00%	0.019739
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.079000	25.00%	0.019739
TAIYO MUSIC		01/01/17	06/30/17		0.166700	25.00%	0.041670
TAIYO MUSIC	00DE 44460	01/01/17	06/30/17	1	0.061400	25.00%	0.015352
TAIYO MUSIC	00DE 44460	01/01/17	06/30/17	1	0.061400	25.00%	0.015352
TAIYO MUSIC	00DE 44461	01/01/17	06/30/17	2	0.114000	25.00%	0.028511
TAIYO MUSIC	00DE 44461	01/01/17	06/30/17	2	0.114000	25.00%	0.028511
TAIYO MUSIC	SICP 03862	01/01/17	06/30/17	1	0.043900	25.00%	0.010966
TAIYO MUSIC	SICP 03862	01/01/17	06/30/17	12	0.517600	25.00%	0.129397
TAIYO MUSIC	SICP 03864	01/01/17	06/30/17	1	0.043900	25.00%	0.010966
TAIYO MUSIC	SICP 03864	01/01/17	06/30/17	12	0.517600	25.00%	0.129397
MECHANICAL - KOREA							
WARNER CHAPPELL MUSIC KOREA	88725444462	06/01/16	12/31/16	12	0.055700	25.00%	0.013937
0							
MECHANICAL - TAIWAN							
WARNER CHAPPELL MUSIC TAIWAN	88725444462	07/01/16	12/31/16	6	0.027800	25.00%	0.006954
0							
WARNER CHAPPELL MUSIC TAIWAN	88875114562	07/01/16	12/31/16	2	0.014300	25.00%	0.003576
0							
WARNER CHAPPELL MUSIC TAIWAN	88883724182	07/01/16	12/31/16	2	0.035500	25.00%	0.008874
0							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
MECHANICAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.133300	25.00%	0.033331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.413300	25.00%	0.103325
MECHANICAL PERFORMANCE - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.017500	25.00%	0.004387
RINGTONE (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1	0.063100	25.00%	0.015771
RINGTONE (MECHANICAL) - BRAZIL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	9	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	19	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	11	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	9	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	19	0.080000	25.00%	0.019999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.080000	25.00%	0.019999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	23	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	46	1.013200	25.00%	0.253312
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	25	0.213300	25.00%	0.053329
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	8	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	30	0.173300	25.00%	0.043330
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	8	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	12	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	12	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	46	0.333300	25.00%	0.083326
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	25	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	8	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	30	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	8	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	12	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	12	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	11	0.026700	25.00%	0.006666
STREAMING (MECHANICAL) - BRAZIL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1537	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1657	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1696	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1324	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1525	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3136	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2636	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3185	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1493	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1024	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2231	0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2358	0.106700	25.00%	0.026665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1041	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	891	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	68	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	54	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	70	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	97	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	96	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	97	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1537	0.186700	25.00%	0.046663
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1657	0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1696	0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1324	0.186700	25.00%	0.046663

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - BRAZIL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1525	0.266600	25.00%	0.066661
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3136	0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2636	0.213300	25.00%	0.053329
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3185	0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1493	0.226600	25.00%	0.056662
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1024	0.173300	25.00%	0.043330
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2231	0.346600	25.00%	0.086659
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2358	0.320000	25.00%	0.079993
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1041	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	891	0.146700	25.00%	0.036664
STREAMING (MECHANICAL) - CHILE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1118	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	913	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1025	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	961	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	673	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1431	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1118	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	913	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1025	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	961	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	673	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1431	0.120000	25.00%	0.029998
STREAMING (MECHANICAL) - COLOMBIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	147	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	111	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	124	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	103	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	221	0.013300	25.00%	0.003333
STREAMING (MECHANICAL) - COSTA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	143	0.013300	25.00%	0.003333
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	55	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	35	0.014500	25.00%	0.003635
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	36	0.013800	25.00%	0.003451
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	45	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	USA5W0404476	01/01/17	06/30/17		0.015800	25.00%	0.003959
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	72	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	40	0.014500	25.00%	0.003635
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	10	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	50	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	DEFZ71000175	01/01/17	06/30/17		0.003800	25.00%	0.000947
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	34	0.013800	25.00%	0.003452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	36	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	9	0.008300	25.00%	0.002077
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	48	0.013800	25.00%	0.003451
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	43	0.014500	25.00%	0.003635
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	91	0.067700	25.00%	0.016936
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	8	0.016600	25.00%	0.004154
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	8	0.014500	25.00%	0.003635
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	23	0.029100	25.00%	0.007269
STREAMING (MECHANICAL) - PERU							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	136	0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TALK ABOUT THE GOOD TIMES - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	17	0.017100	25.00%	0.004270
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4	0.017400	25.00%	0.004353
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	11	0.025600	25.00%	0.006406
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	320	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	433	0.034800	25.00%	0.008706
STREAMING (MECHANICAL) - URUGUAY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	38	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	25	0.013300	25.00%	0.003333
TOTAL FOR: TALK ABOUT THE GOOD TIMES - JERRY REED (HUBBARD)							45.94

TALK THAT TALK AND WALK THAT WALK - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USHM80530023	06/30/17	06/30/17	57	0.015700	25.00%	0.003925
DIGITAL - US							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1109552063							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1109552063							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	63	0.010000	25.00%	0.002500
TOTAL FOR: TALK THAT TALK AND WALK THAT WALK - JERRY REED (HUBBARD)							0.01

TEXAS BOUND AND FLYIN' - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	04/01/17	06/30/17	93	0.004700	25.00%	0.001163
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	04/01/17	06/30/17	1330	0.084900	25.00%	0.021222
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	04/01/17	06/30/17	93	0.004700	25.00%	0.001163
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	04/01/17	06/30/17	1109	0.094100	25.00%	0.023528
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	04/01/17	06/30/17	92	0.004600	25.00%	0.001150
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	04/01/17	06/30/17	869	0.077300	25.00%	0.019332
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	04/01/17	06/30/17	32	0.002000	25.00%	0.000511
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	04/01/17	06/30/17	61	0.005200	25.00%	0.001294
UNIVERSAL MUSIC PUBLISHING GROUP	SONGPOP	01/01/17	06/30/17		0.031000	25.00%	0.007761
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN19500167	04/01/17	06/30/17	4029	1.137900	25.00%	0.284485
PANDORA VIA MUSIC REPORTS	USRN11501144	04/01/17	06/30/17	3698	0.352000	25.00%	0.087990
PANDORA VIA MUSIC REPORTS	USRN11501144	04/01/17	06/30/17	19193	5.353900	25.00%	1.338473
PANDORA VIA MUSIC REPORTS	USRN19500167	04/01/17	06/30/17	868	0.080400	25.00%	0.020103
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	04/01/17	06/30/17	756	0.816900	25.00%	0.204225
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	04/01/17	06/30/17	3206	2.374500	25.00%	0.593635
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	04/01/17	06/30/17	149	0.110100	25.00%	0.027530
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	04/01/17	06/30/17	52	0.056100	25.00%	0.014023
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	04/01/17	06/30/17	17484	15.917700	25.00%	3.979420
SLACKER VIA MUSIC REPORTS	USRN19500167	04/01/17	06/30/17	593	1.113000	25.00%	0.278248
SLACKER VIA MUSIC REPORTS	USRN11501144	04/01/17	06/30/17	19	0.036500	25.00%	0.009135
SLACKER VIA MUSIC REPORTS	USRN19500167	04/01/17	06/30/17	7168	3.205600	25.00%	0.801405
SLACKER VIA MUSIC REPORTS	USRN11501144	04/01/17	06/30/17	1	0.000800	25.00%	0.000193
SLACKER VIA MUSIC REPORTS	USRN19500167	01/01/17	03/31/17	6356	2.666900	25.00%	0.666728
SLACKER VIA MUSIC REPORTS	USRN19500167	01/01/17	03/31/17	554	1.116000	25.00%	0.279000
SLACKER VIA MUSIC REPORTS	USRN11501144	01/01/17	03/31/17	8	0.016400	25.00%	0.004090
TIDAL VIA MUSIC REPORTS	USRN11501144	04/01/16	06/30/16	6	0.006800	25.00%	0.001688
TIDAL VIA MUSIC REPORTS	USRN19500167	04/01/16	06/30/16	37	0.029400	25.00%	0.007338
PLAYNETWORK INC.		04/01/17	06/30/17	78	0.022000	25.00%	0.005489
DEEZER VIA MUSIC REPORTS	USRN19500167	07/01/16	09/30/16	148	0.272100	25.00%	0.068015
DEEZER VIA MUSIC REPORTS	USRN19500167	07/01/16	09/30/16	3	0.003200	25.00%	0.000788

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TEXAS BOUND AND FLYIN' - Jerry Reed (Hubbard)							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN11501144	01/01/17	03/31/17	17	0.015400	25.00%	0.003855
TIDAL VIA MUSIC REPORTS	USRN19500167	01/01/17	03/31/17	16	0.012200	25.00%	0.003060
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501144	07/01/17	09/30/17	6026	0.013400	25.00%	0.003350
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501144	07/01/17	09/30/17	15277	0.032900	25.00%	0.008223
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500167	07/01/17	09/30/17	14132	0.030700	25.00%	0.007668
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500167	07/01/17	09/30/17	18842	0.041300	25.00%	0.010330
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	07/01/17	09/30/17	16833	15.861800	25.00%	3.965453
PLAYNETWORK INC.		07/01/17	09/30/17	78	0.021800	25.00%	0.005450
GROOVE VIA MUSIC REPORTS	USRN19500167	07/01/17	09/30/17	545	1.835900	25.00%	0.458970
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	358	0.310800	25.00%	0.077698
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	07/01/17	09/30/17	4683	4.124800	25.00%	1.031198
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500167	07/01/17	09/30/17	636	0.733100	25.00%	0.183288
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	47	0.053300	25.00%	0.013318
PANDORA VIA MUSIC REPORTS	USRN11501144	07/01/17	09/30/17	8935	1.646900	25.00%	0.411733
PANDORA VIA MUSIC REPORTS	USRN19500167	07/01/17	09/30/17	4904	1.423100	25.00%	0.355765
PANDORA VIA MUSIC REPORTS	USRN11501144	07/01/17	09/30/17	14447	4.194000	25.00%	1.048510
PANDORA VIA MUSIC REPORTS	USRN19500167	07/01/17	09/30/17	2973	0.590100	25.00%	0.147515
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501144	04/01/17	06/30/17	4894	0.010400	25.00%	0.002608
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501144	04/01/17	06/30/17	17711	0.036200	25.00%	0.009058
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500167	04/01/17	06/30/17	7783	0.015900	25.00%	0.003985
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500167	04/01/17	06/30/17	19036	0.038100	25.00%	0.009518
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	42	1.987200	25.00%	0.496789
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092244	01/01/17	06/30/17	10	0.794900	25.00%	0.198716
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092899	01/01/17	06/30/17	3	0.246000	25.00%	0.061507
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00093512	01/01/17	06/30/17	4	0.315400	25.00%	0.078856
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00094187	01/01/17	06/30/17	10	0.794900	25.00%	0.198716
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00094866	01/01/17	06/30/17	1	0.082000	25.00%	0.020502
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00095600	01/01/17	06/30/17	7	0.555100	25.00%	0.138786
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	078636659220	01/01/17	06/30/17	2	0.044200	25.00%	0.011040
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	078636659220	01/01/17	06/30/17	1	0.031500	25.00%	0.007886
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	3	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	4	0.063100	25.00%	0.015771
DOWNLOADS (MECHANICAL) - AUSTRIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.019200	25.00%	0.004793
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.007300	25.00%	0.001832
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.007300	25.00%	0.001832
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.007200	25.00%	0.001797
DOWNLOADS (MECHANICAL) - BELGIUM							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.012200	25.00%	0.003053
DOWNLOADS (MECHANICAL) - DENMARK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.017100	25.00%	0.004275
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.006100	25.00%	0.001528
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.002400	25.00%	0.000611
DOWNLOADS (MECHANICAL) - DOMESTIC							
UNIVERSAL MUSIC PUBLISHING GROUP	HFA - VARIOUS	01/01/17	06/30/17		0.101200	25.00%	0.025310
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	50984	6.898000	25.00%	1.724497
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4044	1.063100	25.00%	0.265773
UNIVERSAL MUSIC PUBLISHING GROUP	USRN19500167	01/01/17	06/30/17	24986	3.565300	25.00%	0.891318
UNIVERSAL MUSIC PUBLISHING GROUP	USRN11501144	01/01/17	06/30/17	575	0.105700	25.00%	0.026419
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.442500	25.00%	0.110625
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.353700	25.00%	0.088437
DOWNLOADS (MECHANICAL) - FINLAND							

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
TEXAS BOUND AND FLYIN' - Jerry Reed (Hubbard)								
DOWNLOADS (MECHANICAL) - FINLAND								
	MISTY MUSIC AKTIEBOLAG	09/01/16	10/31/16		0.009800	25.00%	0.002444	
DOWNLOADS (MECHANICAL) - FOREIGN								
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	1	0.019500	25.00%	0.004885	
DOWNLOADS (MECHANICAL) - FRANCE								
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	1	0.014700	25.00%	0.003664	
DOWNLOADS (MECHANICAL) - GERMANY								
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	4	0.052700	25.00%	0.013180	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	1	0.014700	25.00%	0.003664	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	1	0.014700	25.00%	0.003664	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	2	0.024000	25.00%	0.005991	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	1	0.014400	25.00%	0.003595	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	3	0.039100	25.00%	0.009771	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	6	0.063500	25.00%	0.015877	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	4	0.044000	25.00%	0.010992	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	1	0.014700	25.00%	0.003664	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	4	0.038300	25.00%	0.009585	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	5	0.039100	25.00%	0.009771	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	6	0.038300	25.00%	0.009585	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	5	0.038300	25.00%	0.009585	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	3	0.031800	25.00%	0.007939	
DOWNLOADS (MECHANICAL) - IRELAND								
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	3	0.041500	25.00%	0.010381	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	1	0.014700	25.00%	0.003664	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	3	0.040700	25.00%	0.010185	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	1	0.012200	25.00%	0.003053	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	1	0.017100	25.00%	0.004275	
DOWNLOADS (MECHANICAL) - ITALY								
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	1	0.012000	25.00%	0.002995	
DOWNLOADS (MECHANICAL) - NETHERLAND								
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	1	0.012000	25.00%	0.002995	
	UNIVERSAL MUSIC PUBLISHING GROUP	01/01/17	06/30/17	1	0.012200	25.00%	0.003053	
DOWNLOADS (MECHANICAL) - NORWAY								
	MISTY MUSIC AKTIEBOLAG	09/01/16	10/31/16		0.001200	25.00%	0.000306	
	MISTY MUSIC AKTIEBOLAG	09/01/16	10/31/16		0.002400	25.00%	0.000611	
DOWNLOADS (MECHANICAL) - SCANDINAV								
	UNIVERSAL MUSIC PUBLISHING GROUP	40.537.983	01/01/17	06/30/17	39	0.002300	25.00%	0.000572
	UNIVERSAL MUSIC PUBLISHING GROUP	509895	01/01/17	06/30/17	24	0.003600	25.00%	0.000890
	UNIVERSAL MUSIC PUBLISHING GROUP	38.867.491	01/01/17	06/30/17	5	0.000800	25.00%	0.000191
	UNIVERSAL MUSIC PUBLISHING GROUP	268460258	01/01/17	06/30/17	37	0.006600	25.00%	0.001654
	UNIVERSAL MUSIC PUBLISHING GROUP	268460258	01/01/17	06/30/17	48	0.027500	25.00%	0.006869
	UNIVERSAL MUSIC PUBLISHING GROUP	2096022	01/01/17	06/30/17	37	0.001500	25.00%	0.000382
	UNIVERSAL MUSIC PUBLISHING GROUP	32.303.098	01/01/17	06/30/17	9	0.001300	25.00%	0.000318
	UNIVERSAL MUSIC PUBLISHING GROUP	34.958.688	01/01/17	06/30/17	15	0.002500	25.00%	0.000636
	UNIVERSAL MUSIC PUBLISHING GROUP	27.673.521	01/01/17	06/30/17	2	0.000300	25.00%	0.000064
	UNIVERSAL MUSIC PUBLISHING GROUP	143.213.639	01/01/17	06/30/17	106	0.001800	25.00%	0.000445
	UNIVERSAL MUSIC PUBLISHING GROUP	162.231.781	01/01/17	06/30/17	23	0.000800	25.00%	0.000191
DOWNLOADS (MECHANICAL) - SWEDEN								
	MISTY MUSIC AKTIEBOLAG	09/01/15	12/31/15		0.011000	25.00%	0.002750	
	MISTY MUSIC AKTIEBOLAG	09/01/15	12/31/15		0.045200	25.00%	0.011305	
	MISTY MUSIC AKTIEBOLAG	09/01/16	10/31/16		0.023200	25.00%	0.005805	
	MISTY MUSIC AKTIEBOLAG	09/01/16	10/31/16		0.006100	25.00%	0.001528	
	MISTY MUSIC AKTIEBOLAG	09/01/16	10/31/16		0.004900	25.00%	0.001222	
	MISTY MUSIC AKTIEBOLAG	09/01/16	10/31/16		0.019600	25.00%	0.004889	
DOWNLOADS (MECHANICAL) - UK								

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TEXAS BOUND AND FLYIN' - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - UK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.214200	25.00%	0.053548
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.246000	25.00%	0.061508
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.529700	25.00%	0.132434
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.487900	25.00%	0.121981
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	30	0.378600	25.00%	0.094656
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	23	0.290000	25.00%	0.072490
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	38	0.493600	25.00%	0.123412
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	37	0.532500	25.00%	0.133124
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	24	0.349300	25.00%	0.087324
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	45	0.630200	25.00%	0.157550
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	17	0.239400	25.00%	0.059845
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	7	0.092800	25.00%	0.023205
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	10	0.171000	25.00%	0.042746
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3	0.022000	25.00%	0.005496
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.029300	25.00%	0.007328
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.012200	25.00%	0.003053
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	6	1.363400	25.00%	0.340843
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	6	0.657200	25.00%	0.164295
MECHANICAL - DOMESTIC							
UNIVERSAL MUSIC PUBLISHING GROUP	207863R66592	01/01/17	06/30/17	396	2.358100	25.00%	0.589517
UNIVERSAL MUSIC PUBLISHING GROUP	207863R66592	01/01/17	06/30/17	679	4.130900	25.00%	1.032724
MECHANICAL - SCANDINAV							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.009700	25.00%	0.002417
MECHANICAL - SWEDEN							
MISTY MUSIC AKTIEBOLAG		01/01/17	06/30/17		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG		01/01/17	06/30/17		0.006100	25.00%	0.001528
OTHER - UK							
UNIVERSAL MUSIC PUBLISHING GROUP	cwr:22647382	01/01/17	06/30/17	11	0.000500	25.00%	0.000127
UNIVERSAL MUSIC PUBLISHING GROUP	cwr:22647382	01/01/17	06/30/17	15	0.000700	25.00%	0.000163
UNIVERSAL MUSIC PUBLISHING GROUP	cwr:22647382	01/01/17	06/30/17	4	0.000200	25.00%	0.000053
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.000100	25.00%	0.000022
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000000	25.00%	0.000008
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000100	25.00%	0.000013
RINGTONE (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1	0.069400	25.00%	0.017348
RINGTONE (MECHANICAL) - NORWAY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.021600	25.00%	0.005392
RINGTONE (MECHANICAL) - SWITZERLAN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.034200	25.00%	0.008549
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.034200	25.00%	0.008549
RINGTONE (MECHANICAL) - UK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2	0.033500	25.00%	0.008387
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	4	0.075700	25.00%	0.018930
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.019200	25.00%	0.004793
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.019500	25.00%	0.004885
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	3400	1.659100	25.00%	0.414779
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	3626	1.917800	25.00%	0.479441
STREAMING (MECHANICAL) - AUSTRIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	104	0.007200	25.00%	0.001797
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	54	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	70	0.004800	25.00%	0.001198

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TEXAS BOUND AND FLYIN' - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - AUSTRIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	43	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	352	0.009600	25.00%	0.002396
STREAMING (MECHANICAL) - BELGIUM							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	16	0.002400	25.00%	0.000611
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	14	0.002400	25.00%	0.000611
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	18	0.002400	25.00%	0.000611
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	351	0.004800	25.00%	0.001198
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	520	0.004900	25.00%	0.001221
STREAMING (MECHANICAL) - CANADA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	80	0.939700	25.00%	0.234917
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	64	0.843100	25.00%	0.210776
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	625	0.157500	25.00%	0.039379
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3500	0.596100	25.00%	0.149023
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	650	0.144900	25.00%	0.036223
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	91	0.042100	25.00%	0.010516
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	68	0.060300	25.00%	0.015079
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3935	0.682900	25.00%	0.170728
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	569	0.305600	25.00%	0.076389
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	360	0.147800	25.00%	0.036956
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	185	0.232500	25.00%	0.058123
STREAMING (MECHANICAL) - DENMARK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	163	0.014400	25.00%	0.003595
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	134	0.014400	25.00%	0.003595
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	113	0.012200	25.00%	0.003053
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	124	0.014400	25.00%	0.003595
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	133	0.012000	25.00%	0.002995
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	95	0.009600	25.00%	0.002396
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	47	0.014700	25.00%	0.003664
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	17	0.004800	25.00%	0.001198
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	731	0.007300	25.00%	0.001832
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	545	0.009600	25.00%	0.002396
MISTY MUSIC AKTIEBOLAG	403.978.797	09/01/16	09/30/16		0.017100	25.00%	0.004278
MISTY MUSIC AKTIEBOLAG	410.781.380	10/01/16	10/31/16		0.004900	25.00%	0.001222
MISTY MUSIC AKTIEBOLAG	414.636.393	11/01/16	11/30/16		0.017100	25.00%	0.004278
MISTY MUSIC AKTIEBOLAG	421.026.530	12/01/16	12/31/16		0.018300	25.00%	0.004583
MISTY MUSIC AKTIEBOLAG	410.781.380	10/01/16	10/31/16		0.024400	25.00%	0.006111
MISTY MUSIC AKTIEBOLAG	421.026.530	12/01/16	12/31/16		0.004900	25.00%	0.001222
MISTY MUSIC AKTIEBOLAG	414.636.393	11/01/16	11/30/16		0.004900	25.00%	0.001222
MISTY MUSIC AKTIEBOLAG	403.978.797	09/01/16	09/30/16		0.004900	25.00%	0.001222
STREAMING (MECHANICAL) - DOMESTIC							
UNIVERSAL MUSIC PUBLISHING GROUP	SPOTIFY NMPA P&U	01/01/17	06/30/17		4.092700	25.00%	1.023170
UNIVERSAL MUSIC PUBLISHING GROUP	Premium	01/01/17	06/30/17	45582	7.233000	25.00%	1.808238
UNIVERSAL MUSIC PUBLISHING GROUP	Premium	01/01/17	06/30/17	1200	0.196400	25.00%	0.049091
UNIVERSAL MUSIC PUBLISHING GROUP	Premium	01/01/17	06/30/17	793	0.136100	25.00%	0.034019
UNIVERSAL MUSIC PUBLISHING GROUP	Free	01/01/17	06/30/17	18332	0.751800	25.00%	0.187944
UNIVERSAL MUSIC PUBLISHING GROUP	Free	01/01/17	06/30/17	1453	0.047800	25.00%	0.011958
UNIVERSAL MUSIC PUBLISHING GROUP	Premium	01/01/17	06/30/17	1241	0.186400	25.00%	0.046592
UNIVERSAL MUSIC PUBLISHING GROUP	Free	01/01/17	06/30/17	1018	0.052900	25.00%	0.013230
UNIVERSAL MUSIC PUBLISHING GROUP	Premium	01/01/17	06/30/17	1082	0.178800	25.00%	0.044694
UNIVERSAL MUSIC PUBLISHING GROUP	Premium	01/01/17	06/30/17	942	0.151100	25.00%	0.037767
UNIVERSAL MUSIC PUBLISHING GROUP	Free	01/01/17	06/30/17	1156	0.052900	25.00%	0.013222
UNIVERSAL MUSIC PUBLISHING GROUP	Free	01/01/17	06/30/17	1267	0.042800	25.00%	0.010701
UNIVERSAL MUSIC PUBLISHING GROUP	Free	01/01/17	06/30/17	1031	0.055400	25.00%	0.013848
UNIVERSAL MUSIC PUBLISHING GROUP	The Essential Jerry	01/01/17	06/30/17	1434	0.460700	25.00%	0.115177

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TEXAS BOUND AND FLYIN' - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - DOMESTIC							
UNIVERSAL MUSIC PUBLISHING GROUP	The Essential Jerry	01/01/17	06/30/17	5046	1.292400	25.00%	0.323095
UNIVERSAL MUSIC PUBLISHING GROUP	USRN19500167	01/01/17	06/30/17	24571	4.147200	25.00%	1.036812
UNIVERSAL MUSIC PUBLISHING GROUP	USRN11501144	01/01/17	06/30/17	811	0.168600	25.00%	0.042152
UNIVERSAL MUSIC PUBLISHING GROUP	USRN11501144	01/01/17	06/30/17	118	0.005100	25.00%	0.001270
UNIVERSAL MUSIC PUBLISHING GROUP	USRN19500167	01/01/17	06/30/17	11881	0.762100	25.00%	0.190522
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	18723	2.875600	25.00%	0.718899
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	19860	1.961900	25.00%	0.490463
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	16316	2.706200	25.00%	0.676539
UNIVERSAL MUSIC PUBLISHING GROUP	~	01/01/17	06/30/17		0.238100	25.00%	0.059530
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	19875	3.225600	25.00%	0.806401
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	14442	2.798100	25.00%	0.699530
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	16541	1.835500	25.00%	0.458866
STREAMING (MECHANICAL) - FINLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	132	0.016800	25.00%	0.004194
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	138	0.019200	25.00%	0.004793
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	80	0.012000	25.00%	0.002995
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	113	0.014400	25.00%	0.003595
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	82	0.009600	25.00%	0.002396
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	82	0.009600	25.00%	0.002396
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	775	0.014400	25.00%	0.003595
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1252	0.019500	25.00%	0.004885
STREAMING (MECHANICAL) - FRANCE							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.002400	25.00%	0.000611
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2249	0.026900	25.00%	0.006717
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	11	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	29	0.009800	25.00%	0.002443
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.004900	25.00%	0.001221
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.002400	25.00%	0.000611
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5	0.002400	25.00%	0.000611
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	22	0.007200	25.00%	0.001797
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1094	0.021600	25.00%	0.005392
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	8	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.002400	25.00%	0.000611
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.002400	25.00%	0.000599
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	527	0.038300	25.00%	0.009585
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	670	0.045500	25.00%	0.011383
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25	0.004900	25.00%	0.001221
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	356	0.039100	25.00%	0.009771
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	16	0.002400	25.00%	0.000611
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	78	0.017100	25.00%	0.004275
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	24	0.007300	25.00%	0.001832
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	62	0.014700	25.00%	0.003664
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	25	0.004900	25.00%	0.001221
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	60	0.014700	25.00%	0.003664
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	36	0.009800	25.00%	0.002443
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	59	0.012200	25.00%	0.003053
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	54	0.009600	25.00%	0.002396
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	951	0.064700	25.00%	0.016175
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	136	0.019500	25.00%	0.004885
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	104	0.019500	25.00%	0.004885
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	149	0.021600	25.00%	0.005392
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	568	0.028800	25.00%	0.007189
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	122	0.019500	25.00%	0.004885
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	884	0.052700	25.00%	0.013180

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TEXAS BOUND AND FLYIN' - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	494	0.036500	25.00%	0.009137
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	554	0.043100	25.00%	0.010784
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	653	0.053600	25.00%	0.013388
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	29	0.004900	25.00%	0.001221
STREAMING (MECHANICAL) - ICELAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	15	0.002400	25.00%	0.000611
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	9	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	14	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	20	0.002400	25.00%	0.000599
STREAMING (MECHANICAL) - IRELAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	51	0.012200	25.00%	0.003053
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	764	0.007200	25.00%	0.001797
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	924	0.007300	25.00%	0.001832
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	77	0.009600	25.00%	0.002396
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	83	0.009600	25.00%	0.002396
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	59	0.007200	25.00%	0.001797
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	57	0.007200	25.00%	0.001797
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	62	0.007200	25.00%	0.001797
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	53	0.007200	25.00%	0.001797
STREAMING (MECHANICAL) - ITALY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	13	0.002400	25.00%	0.000611
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1180	0.004900	25.00%	0.001221
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	835	0.007200	25.00%	0.001797
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	15	0.002400	25.00%	0.000599
STREAMING (MECHANICAL) - NETHERLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	15	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1596	0.014700	25.00%	0.003664
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1000	0.014400	25.00%	0.003595
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	419	0.043100	25.00%	0.010784
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	370	0.035900	25.00%	0.008986
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	347	0.034200	25.00%	0.008549
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	348	0.033500	25.00%	0.008387
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	311	0.031800	25.00%	0.007939
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	410	0.046400	25.00%	0.011603
STREAMING (MECHANICAL) - NORWAY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	901	0.033500	25.00%	0.008387
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1138	0.029300	25.00%	0.007328
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3459	0.318700	25.00%	0.079679
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3463	0.313900	25.00%	0.078480
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3653	0.354700	25.00%	0.088665
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3721	0.349900	25.00%	0.087467
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2900	0.294800	25.00%	0.073688
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3304	0.337900	25.00%	0.084471
MISTY MUSIC AKTIEBOLAG	378.539.986	09/01/16	09/30/16		0.001200	25.00%	0.000306
STREAMING (MECHANICAL) - POLAND							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1781	0.004900	25.00%	0.001221
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1133	0.004800	25.00%	0.001198
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	38	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	23	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	21	0.002400	25.00%	0.000599
STREAMING (MECHANICAL) - RUSSIA							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1172	0.019500	25.00%	0.004885
STREAMING (MECHANICAL) - SCANDINAV							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TEXAS BOUND AND FLYIN' - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL MUSIC PUBLISHING GROUP	363.812.464	01/01/17	06/30/17	11	0.000800	25.00%	0.000191
UNIVERSAL MUSIC PUBLISHING GROUP	344.357.447	01/01/17	06/30/17	10	0.000800	25.00%	0.000191
UNIVERSAL MUSIC PUBLISHING GROUP	353.421.556	01/01/17	06/30/17	24	0.001300	25.00%	0.000318
UNIVERSAL MUSIC PUBLISHING GROUP	397.592.954	01/01/17	06/30/17	54	0.002800	25.00%	0.000700
UNIVERSAL MUSIC PUBLISHING GROUP	380.865.539	01/01/17	06/30/17	1	0.001500	25.00%	0.000382
UNIVERSAL MUSIC PUBLISHING GROUP	384.610.540	01/01/17	06/30/17	44	0.002800	25.00%	0.000700
UNIVERSAL MUSIC PUBLISHING GROUP	R6mjaQ8gdT	01/01/17	06/30/17	320	0.001000	25.00%	0.000254
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	46	0.006600	25.00%	0.001654
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	59	0.008900	25.00%	0.002226
STREAMING (MECHANICAL) - SPAIN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	737	0.004800	25.00%	0.001198
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	971	0.002400	25.00%	0.000611
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	57	0.004800	25.00%	0.001198
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	40	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	40	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	34	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	37	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	43	0.002400	25.00%	0.000599
STREAMING (MECHANICAL) - SWEDEN							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6	0.004900	25.00%	0.001221
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	12	0.004900	25.00%	0.001221
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6106	0.158800	25.00%	0.039693
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	3712	0.148600	25.00%	0.037143
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	53	0.016800	25.00%	0.004194
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5575	0.510400	25.00%	0.127606
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5061	0.485300	25.00%	0.121325
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5643	0.541100	25.00%	0.135266
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6284	0.553600	25.00%	0.138389
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6601	0.572700	25.00%	0.143182
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	5858	0.524300	25.00%	0.131072
MISTY MUSIC AKTIEBOLAG		04/01/16	12/31/16		1.905300	25.00%	0.476317
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		7.619900	25.00%	1.904964
STREAMING (MECHANICAL) - TURKEY							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	560	0.002400	25.00%	0.000599
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1159	0.002400	25.00%	0.000599
STREAMING (MECHANICAL) - UK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	23	0.007300	25.00%	0.001832
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	62	0.009800	25.00%	0.002443
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	19	0.002400	25.00%	0.000611
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	23	0.002400	25.00%	0.000611
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	23	0.004900	25.00%	0.001221
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	18	0.004900	25.00%	0.001221
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	70	0.014700	25.00%	0.003664
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	77	0.019200	25.00%	0.004793
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	64	0.024400	25.00%	0.006107
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	80	0.031800	25.00%	0.007939
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	109	0.039100	25.00%	0.009771
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	82	0.019200	25.00%	0.004793
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	70	0.019200	25.00%	0.004793
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1473	0.428900	25.00%	0.107237
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	59	0.019500	25.00%	0.004885
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	76	0.024400	25.00%	0.006107
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	65	0.019500	25.00%	0.004885
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1350	0.456800	25.00%	0.114194
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	947	0.263800	25.00%	0.065951

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TEXAS BOUND AND FLYIN' - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - UK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6766	0.295600	25.00%	0.073890
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	6099	0.309100	25.00%	0.077282
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	56	0.022000	25.00%	0.005496
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	8	0.002400	25.00%	0.000611
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	65	0.019200	25.00%	0.004793
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	135	0.045500	25.00%	0.011383
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	89	0.029300	25.00%	0.007328
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	112	0.031200	25.00%	0.007788
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	93	0.031200	25.00%	0.007788
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	35	0.017100	25.00%	0.004275
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	53	0.019500	25.00%	0.004885
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	74	0.024400	25.00%	0.006107
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1873	0.359500	25.00%	0.089863
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2455	0.512400	25.00%	0.128111
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1596	0.319400	25.00%	0.079858
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1641	0.347500	25.00%	0.086868
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2116	0.382900	25.00%	0.095735
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	2060	0.366600	25.00%	0.091660
STREAMING (MECHANICAL) - US							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	856	0.383200	25.00%	0.095796
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	669	0.384600	25.00%	0.096141
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	762	0.307900	25.00%	0.076974
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	653	0.248300	25.00%	0.062064
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	664	0.241200	25.00%	0.060302
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	427	0.179400	25.00%	0.044856
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17		0.127500	25.00%	0.031868
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	752	0.211000	25.00%	0.052754
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	752	0.259300	25.00%	0.064832
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	471	0.155200	25.00%	0.038796
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	78	0.027400	25.00%	0.006859
TOTAL FOR: TEXAS BOUND AND FLYIN' - JERRY REED (HUBBARD)							41.27
THAT'S ALL PART OF LOSING - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500340	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500340	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500340	04/01/17	06/30/17	38	0.003200	25.00%	0.000806
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500340	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
HFA - GOOGLE	SYNC	05/31/17	05/31/17	40	0.015100	25.00%	0.003783
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002200	25.00%	0.000553
HFA - GOOGLE	SYNC	05/31/17	05/31/17	34	0.013700	25.00%	0.003421
HFA - GOOGLE	SYNC	05/31/17	05/31/17	41	0.010400	25.00%	0.002593
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - SONY MUSIC ENTERTAINMENT	G0001787528R	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787528R	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	14	0.247800	25.00%	0.061950
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - APPLE, INC.	USRN10500340	06/30/17	06/30/17	82	0.022600	25.00%	0.005650
HFA - APPLE, INC.	USRN10500340	06/30/17	06/30/17	15	0.003500	25.00%	0.000875
HFA - APPLE, INC.	USRN10500340	06/30/17	06/30/17	179	0.212400	25.00%	0.053100
HFA - APPLE, INC.	USRN10500340	06/30/17	06/30/17	71	0.065200	25.00%	0.016300
HFA - APPLE, INC.	USRN10500340	06/30/17	06/30/17	8	0.003800	25.00%	0.000950
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.002000	25.00%	0.000510
HFA - GOOGLE	SYNC	08/31/17	08/31/17	32	0.020500	25.00%	0.005121

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THAT'S ALL PART OF LOSING - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	08/31/17	08/31/17	25	0.028600	25.00%	0.007140
HFA - GOOGLE	SYNC	08/31/17	08/31/17	20	0.021800	25.00%	0.005461
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.003200	25.00%	0.000808
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	09/30/17	09/30/17	13	0.230100	25.00%	0.057525
HFA - SONY MUSIC ENTERTAINMENT	G0001787528R	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658645T	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0001787528R	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - GOOGLE		12/31/16	12/31/16	33	0.027700	25.00%	0.006938
HFA License#: 1173919131							
HFA - GOOGLE		12/31/16	12/31/16	34	0.027700	25.00%	0.006938
HFA License#: 1173919131							
HFA - GOOGLE		06/30/17	06/30/17	38	0.037000	25.00%	0.009250
HFA License#: 1173919131							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	105	0.054100	25.00%	0.013529
HFA License#: 1122583581							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	125	0.063100	25.00%	0.015784
HFA License#: 1122583581							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	94	0.045100	25.00%	0.011275
HFA License#: 1122583581							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN10500340	04/01/17	06/30/17	50	0.014100	25.00%	0.003528
PANDORA VIA MUSIC REPORTS	USRN10500340	04/01/17	06/30/17	17	0.001500	25.00%	0.000383
TIDAL VIA MUSIC REPORTS	USRN10500340	10/01/16	12/31/16	2	0.001900	25.00%	0.000485
GROOVE VIA MUSIC REPORTS	USRN10500340	04/01/17	06/30/17	9	0.024800	25.00%	0.006213
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500340	04/01/17	06/30/17	239	0.174200	25.00%	0.043548
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500340	04/01/17	06/30/17	192	0.205600	25.00%	0.051400
SPOTIFY USA, INC.		04/01/17	06/30/17	84	0.044900	25.00%	0.011226
1122583581							
SPOTIFY USA, INC.		04/01/17	06/30/17	27		25.00%	0.000000
1122583581							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583581							
SPOTIFY USA, INC.		04/01/17	06/30/17	121	0.062900	25.00%	0.015716
1122583581							
SPOTIFY USA, INC.		04/01/17	06/30/17	29		25.00%	0.000000
1122583581							
SPOTIFY USA, INC.		04/01/17	06/30/17	93	0.044900	25.00%	0.011226
1122583581							
SPOTIFY USA, INC.		04/01/17	06/30/17	37		25.00%	0.000000
1122583581							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THAT'S ALL PART OF LOSING - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1132521925							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127628197							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127628197							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
1127628197							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
1127628197							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1127628197							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127628197							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127628197							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127628197							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1127628197							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1132521925							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THAT'S ALL PART OF LOSING - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1132521925		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521925		10/01/11	03/31/17	4		25.00%	0.000000
TIDAL VIA MUSIC REPORTS	USRN10500340	01/01/17	03/31/17	5	0.004000	25.00%	0.000993
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500340	07/01/17	09/30/17	7	0.000000	25.00%	0.000005
GROOVE VIA MUSIC REPORTS	USRN10500340	07/01/17	09/30/17	11	0.041500	25.00%	0.010383
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500340	07/01/17	09/30/17	309	0.262500	25.00%	0.065628
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500340	07/01/17	09/30/17	206	0.232900	25.00%	0.058223
PANDORA VIA MUSIC REPORTS	USRN10500340	07/01/17	09/30/17	36	0.010500	25.00%	0.002623
PANDORA VIA MUSIC REPORTS	USRN10500340	07/01/17	09/30/17	61	0.012300	25.00%	0.003065
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500340	04/01/17	06/30/17	11	0.000000	25.00%	0.000005
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	121	0.140000	25.00%	0.035000
HFA - APPLE, INC.		09/30/17	09/30/17	53	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	86	0.020000	25.00%	0.005000
TOTAL FOR: THAT'S ALL PART OF LOSING - JERRY REED (HUBBARD)							0.70
<u>THE CLAW - Jerry Reed (Hubbard)</u>							
DIGITAL - AUSTRALIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) THE ESSENTIAL JERRY REED		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) THE ESSENTIAL JERRY REED		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) THE ESSENTIAL JERRY REED		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) THE ESSENTIAL JERRY REED		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
DIGITAL - BELGIUM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) THE CLAW		01/01/17	06/30/17	4	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY HUBBARD) THE CLAW		01/01/17	06/30/17	4	0.053300	25.00%	0.013332
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.092300	25.00%	0.023087
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.030800	25.00%	0.007696
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.066700	25.00%	0.016676
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.200100	25.00%	0.050029
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	26	0.641000	25.00%	0.160255
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.091000	25.00%	0.022743
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.010300	25.00%	0.002566
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.012700	25.00%	0.003178
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	26	0.213700	25.00%	0.053419
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.030300	25.00%	0.007581
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.038100	25.00%	0.009533
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.167200	25.00%	0.041810
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.055700	25.00%	0.013937
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.030800	25.00%	0.007696
CMRRA - GOOGLE, INC		04/01/17	06/30/17	90	0.036100	25.00%	0.009020
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.000400	25.00%	0.000102

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - GOOGLE, INC		04/01/17	06/30/17	69	0.027500	25.00%	0.006881
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.068100	25.00%	0.017032
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.022700	25.00%	0.005686
CMRRA - GOOGLE, INC		04/01/17	06/30/17	109	0.014500	25.00%	0.003622
CMRRA - GOOGLE, INC		04/01/17	06/30/17	90	0.012000	25.00%	0.003007
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.000300	25.00%	0.000066
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.000100	25.00%	0.000034
CMRRA - GOOGLE, INC		04/01/17	06/30/17	22	0.002900	25.00%	0.000735
CMRRA - GOOGLE, INC		04/01/17	06/30/17	5	0.000700	25.00%	0.000167
CMRRA - GOOGLE, INC		04/01/17	06/30/17	3	0.000400	25.00%	0.000099
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.007600	25.00%	0.001895
CMRRA - GOOGLE, INC		04/01/17	06/30/17	22	0.008800	25.00%	0.002204
CMRRA - GOOGLE, INC		04/01/17	06/30/17	5	0.002000	25.00%	0.000502
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.000800	25.00%	0.000199
CMRRA - GOOGLE, INC		04/01/17	06/30/17	3	0.001200	25.00%	0.000299
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.022700	25.00%	0.005677
CMRRA - GOOGLE, INC		04/01/17	06/30/17	109	0.043500	25.00%	0.010866
CMRRA - GOOGLE, INC		04/01/17	06/30/17	69	0.009200	25.00%	0.002294
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.000800	25.00%	0.000190
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.002200	25.00%	0.000538
CMRRA - SPOTIFY AB		04/01/17	06/30/17	43	0.018500	25.00%	0.004616
CMRRA - SPOTIFY AB		04/01/17	06/30/17	10	0.004300	25.00%	0.001078
CMRRA - SPOTIFY AB		04/01/17	06/30/17	743	0.319700	25.00%	0.079928
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000100	25.00%	0.000016
CMRRA - SPOTIFY AB		04/01/17	06/30/17	42	0.006100	25.00%	0.001536
CMRRA - SPOTIFY AB		04/01/17	06/30/17	128	0.032400	25.00%	0.008097
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.000800	25.00%	0.000190
CMRRA - SPOTIFY AB		04/01/17	06/30/17	42	0.018400	25.00%	0.004609
CMRRA - SPOTIFY AB		04/01/17	06/30/17	174	0.024900	25.00%	0.006224
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.000700	25.00%	0.000180
CMRRA - SPOTIFY AB		04/01/17	06/30/17	10	0.001400	25.00%	0.000359
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.001700	25.00%	0.000432
CMRRA - SPOTIFY AB		04/01/17	06/30/17	174	0.074700	25.00%	0.018670
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.002700	25.00%	0.000663
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.000400	25.00%	0.000105
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.000300	25.00%	0.000063
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.000300	25.00%	0.000085
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.000900	25.00%	0.000221
CMRRA - SPOTIFY AB		04/01/17	06/30/17	743	0.106600	25.00%	0.026643
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.000600	25.00%	0.000144
CMRRA - SPOTIFY AB		04/01/17	06/30/17	128	0.010800	25.00%	0.002699
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.000300	25.00%	0.000063
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000200	25.00%	0.000049
CMRRA - SPOTIFY AB		04/01/17	06/30/17	43	0.006200	25.00%	0.001539
CMRRA - SPOTIFY AB		04/01/17	06/30/17	17	0.001400	25.00%	0.000359
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.000300	25.00%	0.000064
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.001300	25.00%	0.000316
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.001000	25.00%	0.000254
CMRRA - SPOTIFY AB		04/01/17	06/30/17	17	0.004300	25.00%	0.001075
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.000800	25.00%	0.000190
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000064
TOUCHTUNES MUSIC CORPORATION	EDMUNDS DAVE	04/01/17	06/30/17	14	0.105000	25.00%	0.026250
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000100	25.00%	0.000021
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.000200	25.00%	0.000043
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.000300	25.00%	0.000075
CMRRA - SPOTIFY AB		04/01/17	06/30/17	383	0.014300	25.00%	0.003569
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.000200	25.00%	0.000043

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		04/01/17	06/30/17	33	0.001200	25.00%	0.000293
CMRRA - SPOTIFY AB		04/01/17	06/30/17	383	0.042800	25.00%	0.010706
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.000500	25.00%	0.000122
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.000500	25.00%	0.000129
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		04/01/17	06/30/17	27	0.002900	25.00%	0.000714
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.000200	25.00%	0.000041
CMRRA - SPOTIFY AB		04/01/17	06/30/17	27	0.001000	25.00%	0.000238
CMRRA - SPOTIFY AB		04/01/17	06/30/17	33	0.003500	25.00%	0.000878
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.000500	25.00%	0.000128
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000000	25.00%	0.000012
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.000900	25.00%	0.000225
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.007800	25.00%	0.001941
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.001000	25.00%	0.000247
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.001200	25.00%	0.000303
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	8	0.002900	25.00%	0.000723
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	128	0.116200	25.00%	0.029050
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.004000	25.00%	0.000992
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	15	0.002500	25.00%	0.000618
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.004500	25.00%	0.001135
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	128	0.090400	25.00%	0.022593
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	42	0.006900	25.00%	0.001731
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	245	0.222400	25.00%	0.055605
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	8	0.005300	25.00%	0.001323
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	43	0.030400	25.00%	0.007589
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.004600	25.00%	0.001157
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.003600	25.00%	0.000908
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000400	25.00%	0.000091
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000041
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001400	25.00%	0.000353
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000400	25.00%	0.000091
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	46	0.041800	25.00%	0.010441
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000700	25.00%	0.000176
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000059
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	8	0.007300	25.00%	0.001816
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.002100	25.00%	0.000529
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000100	25.00%	0.000030
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	46	0.013900	25.00%	0.003480
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.002600	25.00%	0.000647
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	19	0.001000	25.00%	0.000261
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	33	0.023300	25.00%	0.005824
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	19	0.003100	25.00%	0.000783
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.000300	25.00%	0.000083
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.000500	25.00%	0.000118
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	128	0.038700	25.00%	0.009683
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.001500	25.00%	0.000378
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	8	0.002400	25.00%	0.000606
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	33	0.007800	25.00%	0.001941
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	8	0.001800	25.00%	0.000441
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	43	0.010100	25.00%	0.002530
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.000700	25.00%	0.000176
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.001500	25.00%	0.000386
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	12	0.003600	25.00%	0.000908
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000100	25.00%	0.000014

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000100	25.00%	0.000030
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	245	0.074100	25.00%	0.018535
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	128	0.030100	25.00%	0.007531
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	15	0.000800	25.00%	0.000206
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	8	0.001000	25.00%	0.000241
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	9	0.000500	25.00%	0.000124
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.001600	25.00%	0.000393
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000800	25.00%	0.000196
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.000500	25.00%	0.000131
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	51	0.013400	25.00%	0.003342
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	6	0.053400	25.00%	0.013348
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	6	0.160200	25.00%	0.040043
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.036100	25.00%	0.009031
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.155100	25.00%	0.038777
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	31	0.693600	25.00%	0.173401
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.087500	25.00%	0.021871
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.116600	25.00%	0.029162
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.051700	25.00%	0.012926
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.012000	25.00%	0.003011
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.029200	25.00%	0.007291
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	31	0.231200	25.00%	0.057800
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.038900	25.00%	0.009721
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	43	0.002400	25.00%	0.000591
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	15	0.011800	25.00%	0.002949
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	133	0.129300	25.00%	0.032332
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000800	25.00%	0.000197
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	51	0.040100	25.00%	0.010027
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000700	25.00%	0.000164
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	204	0.198400	25.00%	0.049593
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.001600	25.00%	0.000393
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	8	0.007800	25.00%	0.001945
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.001900	25.00%	0.000487
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	16	0.012600	25.00%	0.003146
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	9	0.001500	25.00%	0.000371
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	19	0.018500	25.00%	0.004619
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	15	0.003900	25.00%	0.000983
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	12	0.002000	25.00%	0.000495
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	6	0.005800	25.00%	0.001460
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000300	25.00%	0.000065
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	24	0.008000	25.00%	0.001994
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	12	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	6	0.001900	25.00%	0.000486
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.000600	25.00%	0.000162
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	43	0.007100	25.00%	0.001772
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	29	0.028200	25.00%	0.007050
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	8	0.002600	25.00%	0.000649
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.000500	25.00%	0.000131
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	204	0.066100	25.00%	0.016531
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	5	0.000800	25.00%	0.000206
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	133	0.043100	25.00%	0.010777
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	19	0.006200	25.00%	0.001540
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	16	0.004200	25.00%	0.001049
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	5	0.000300	25.00%	0.000069
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	29	0.009400	25.00%	0.002350
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000300	25.00%	0.000065

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	22	0.021900	25.00%	0.005484
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.000300	25.00%	0.000087
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	45	0.002500	25.00%	0.000618
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	20	0.005200	25.00%	0.001305
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	106	0.105700	25.00%	0.026417
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.010000	25.00%	0.002492
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	11	0.011000	25.00%	0.002741
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000300	25.00%	0.000087
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.001000	25.00%	0.000261
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	24	0.023900	25.00%	0.005982
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	20	0.015700	25.00%	0.003914
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	18	0.003000	25.00%	0.000742
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.002300	25.00%	0.000587
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	18	0.004700	25.00%	0.001174
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.002300	25.00%	0.000587
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000300	25.00%	0.000082
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	18	0.014100	25.00%	0.003523
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000700	25.00%	0.000169
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	13	0.003400	25.00%	0.000848
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	45	0.007400	25.00%	0.001855
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	152	0.151500	25.00%	0.037881
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	13	0.010200	25.00%	0.002544
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	136	0.106500	25.00%	0.026619
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000100	25.00%	0.000029
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	152	0.050500	25.00%	0.012627
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	18	0.001000	25.00%	0.000247
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000056
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	11	0.003700	25.00%	0.000914
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	22	0.007300	25.00%	0.001828
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.000800	25.00%	0.000196
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	106	0.035200	25.00%	0.008806
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.003300	25.00%	0.000831
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.000800	25.00%	0.000196
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000100	25.00%	0.000028
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	136	0.035500	25.00%	0.008873
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	253	0.217600	25.00%	0.054394
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	68	0.049800	25.00%	0.012449
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	16	0.011700	25.00%	0.002929
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000300	25.00%	0.000083
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	102	0.029200	25.00%	0.007310
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	16	0.003900	25.00%	0.000977
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	30	0.025800	25.00%	0.006450
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000700	25.00%	0.000183
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	8	0.002300	25.00%	0.000573
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000061
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	23	0.003800	25.00%	0.000948
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	102	0.087700	25.00%	0.021930
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.002700	25.00%	0.000672
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	23	0.001300	25.00%	0.000316
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	34	0.001900	25.00%	0.000467
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	253	0.072500	25.00%	0.018131
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.000500	25.00%	0.000124

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	8	0.006900	25.00%	0.001720
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	68	0.016600	25.00%	0.004150
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000600	25.00%	0.000143
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.000700	25.00%	0.000183
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.000200	25.00%	0.000041
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	28	0.008000	25.00%	0.002007
CMRRA		07/01/17	09/30/17	2	0.014400	25.00%	0.003591
CMRRA		07/01/17	09/30/17	68	0.008800	25.00%	0.002200
CMRRA		07/01/17	09/30/17	4	0.000500	25.00%	0.000128
CMRRA		07/01/17	09/30/17	93	0.012000	25.00%	0.003004
CMRRA		07/01/17	09/30/17	2	0.000300	25.00%	0.000064
CMRRA		07/01/17	09/30/17	10	0.001300	25.00%	0.000323
CMRRA		07/01/17	09/30/17	4	0.001500	25.00%	0.000385
CMRRA		07/01/17	09/30/17	2	0.043100	25.00%	0.010771
CMRRA		07/01/17	09/30/17	3	0.021500	25.00%	0.005386
CMRRA		07/01/17	09/30/17	82	0.010600	25.00%	0.002649
CMRRA		07/01/17	09/30/17	10	0.003900	25.00%	0.000969
CMRRA		07/01/17	09/30/17	2	0.000800	25.00%	0.000193
CMRRA		07/01/17	09/30/17	3	0.064600	25.00%	0.016157
CMRRA		07/01/17	09/30/17	82	0.031800	25.00%	0.007947
CMRRA		07/01/17	09/30/17	1	0.032300	25.00%	0.008067
CMRRA		07/01/17	09/30/17	23	0.008900	25.00%	0.002237
CMRRA		07/01/17	09/30/17	68	0.026400	25.00%	0.006602
CMRRA		07/01/17	09/30/17	93	0.036000	25.00%	0.009010
CMRRA		07/01/17	09/30/17	1	0.010800	25.00%	0.002689
CMRRA		07/01/17	09/30/17	23	0.003000	25.00%	0.000746
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000100	25.00%	0.000017
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1313	0.159100	25.00%	0.039764
CMRRA - SPOTIFY AB		07/01/17	09/30/17	13	0.001600	25.00%	0.000394
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000100	25.00%	0.000013
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		07/01/17	09/30/17	21	0.002500	25.00%	0.000635
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.000400	25.00%	0.000091
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.000500	25.00%	0.000121
CMRRA - SPOTIFY AB		07/01/17	09/30/17	9	0.001400	25.00%	0.000353
CMRRA - SPOTIFY AB		07/01/17	09/30/17	387	0.078500	25.00%	0.019622
CMRRA - SPOTIFY AB		07/01/17	09/30/17	120	0.014500	25.00%	0.003633
CMRRA - SPOTIFY AB		07/01/17	09/30/17	23	0.001600	25.00%	0.000389
CMRRA - SPOTIFY AB		07/01/17	09/30/17	69	0.008400	25.00%	0.002088
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		07/01/17	09/30/17	120	0.043600	25.00%	0.010898
CMRRA - SPOTIFY AB		07/01/17	09/30/17	23	0.004700	25.00%	0.001166
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.001500	25.00%	0.000364
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	25.00%	0.000100
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.001100	25.00%	0.000272
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1313	0.477200	25.00%	0.119294
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000200	25.00%	0.000040
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000200	25.00%	0.000050
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.001500	25.00%	0.000364
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000200	25.00%	0.000051
CMRRA - SPOTIFY AB		07/01/17	09/30/17	21	0.007600	25.00%	0.001906
CMRRA - SPOTIFY AB		07/01/17	09/30/17	5	0.001000	25.00%	0.000253
CMRRA - SPOTIFY AB		07/01/17	09/30/17	16	0.001900	25.00%	0.000485
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000100	25.00%	0.000033
CMRRA - SPOTIFY AB		07/01/17	09/30/17	69	0.025100	25.00%	0.006263
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	25.00%	0.000100

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000100	25.00%	0.000017
CMRRA - SPOTIFY AB		07/01/17	09/30/17	13	0.004700	25.00%	0.001183
CMRRA - SPOTIFY AB		07/01/17	09/30/17	5	0.000300	25.00%	0.000084
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.000500	25.00%	0.000121
CMRRA - SPOTIFY AB		07/01/17	09/30/17	16	0.005800	25.00%	0.001455
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	25.00%	0.000100
CMRRA - SPOTIFY AB		07/01/17	09/30/17	9	0.000500	25.00%	0.000118
CMRRA - SPOTIFY AB		07/01/17	09/30/17	387	0.026200	25.00%	0.006541
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	42	0.002300	25.00%	0.000577
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	12	0.010900	25.00%	0.002723
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	11	0.000600	25.00%	0.000151
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	30	0.009000	25.00%	0.002239
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	15	0.003800	25.00%	0.000950
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000600	25.00%	0.000149
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	23	0.001300	25.00%	0.000316
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	73	0.021800	25.00%	0.005449
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	8	0.002000	25.00%	0.000507
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	59	0.003200	25.00%	0.000811
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	167	0.049900	25.00%	0.012464
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	65	0.016500	25.00%	0.004117
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000100	25.00%	0.000028
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	170	0.050800	25.00%	0.012688
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000300	25.00%	0.000063
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	10	0.000500	25.00%	0.000137
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	27	0.008100	25.00%	0.002015
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000500	25.00%	0.000127
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	23	0.003800	25.00%	0.000948
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	73	0.065400	25.00%	0.016345
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	8	0.006100	25.00%	0.001520
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	11	0.001800	25.00%	0.000453
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	30	0.026900	25.00%	0.006717
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	15	0.011400	25.00%	0.002851
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.001800	25.00%	0.000448
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	10	0.001600	25.00%	0.000412
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	27	0.024200	25.00%	0.006045
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.001500	25.00%	0.000381
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	59	0.009700	25.00%	0.002432
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	167	0.149600	25.00%	0.037393
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	65	0.049400	25.00%	0.012352
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000300	25.00%	0.000083
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	170	0.152300	25.00%	0.038065
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000800	25.00%	0.000190
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.000300	25.00%	0.000069
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.002500	25.00%	0.000615
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000042
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000042
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.000200	25.00%	0.000041
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	75	0.030800	25.00%	0.007689
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	9	0.011100	25.00%	0.002768
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	16	0.016800	25.00%	0.004196
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	119	0.019700	25.00%	0.004924
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	113	0.139000	25.00%	0.034753
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	75	0.092300	25.00%	0.023066
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.004900	25.00%	0.001231
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.000500	25.00%	0.000124
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.003100	25.00%	0.000786

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	17	0.002800	25.00%	0.000704
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.000800	25.00%	0.000207
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	9	0.003700	25.00%	0.000923
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000100	25.00%	0.000014
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	17	0.000900	25.00%	0.000235
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.003100	25.00%	0.000786
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	30	0.005000	25.00%	0.001242
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000100	25.00%	0.000014
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	113	0.046300	25.00%	0.011584
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.001600	25.00%	0.000410
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	119	0.006600	25.00%	0.001641
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	25	0.030800	25.00%	0.007689
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	30	0.001700	25.00%	0.000414
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	25	0.010300	25.00%	0.002563
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000300	25.00%	0.000087
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.000800	25.00%	0.000205
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	16	0.005600	25.00%	0.001399
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	27	0.004500	25.00%	0.001117
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	27	0.001500	25.00%	0.000373
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	14	0.000800	25.00%	0.000193
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	2	0.000100	25.00%	0.000028
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000100	25.00%	0.000014
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	2	0.000300	25.00%	0.000083
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000400	25.00%	0.000094
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	54	0.050400	25.00%	0.012589
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000500	25.00%	0.000120
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000100	25.00%	0.000028
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	31	0.007400	25.00%	0.001862
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.009300	25.00%	0.002331
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001400	25.00%	0.000360
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001400	25.00%	0.000360
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	6	0.000300	25.00%	0.000083
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	113	0.006200	25.00%	0.001559
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	113	0.018700	25.00%	0.004676
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000041
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	6	0.001000	25.00%	0.000248
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	14	0.002300	25.00%	0.000579
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	30	0.008600	25.00%	0.002150
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000061
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000100	25.00%	0.000028
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	9	0.002600	25.00%	0.000645
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000061
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.001700	25.00%	0.000430
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.002200	25.00%	0.000550
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	9	0.007700	25.00%	0.001935
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000700	25.00%	0.000183
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000700	25.00%	0.000183
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	34	0.005600	25.00%	0.001401
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	28	0.024100	25.00%	0.006020
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.008100	25.00%	0.002014
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.002100	25.00%	0.000515
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	34	0.031700	25.00%	0.007926

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000700	25.00%	0.000181
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	33	0.023800	25.00%	0.005945
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	31	0.022300	25.00%	0.005585
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	15	0.002500	25.00%	0.000621
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000700	25.00%	0.000171
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	37	0.006100	25.00%	0.001531
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.001900	25.00%	0.000470
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	287	0.267600	25.00%	0.066906
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000900	25.00%	0.000233
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001400	25.00%	0.000360
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	8	0.005800	25.00%	0.001442
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001400	25.00%	0.000342
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	14	0.013100	25.00%	0.003264
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000300	25.00%	0.000063
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000800	25.00%	0.000188
CMRRA - SPOTIFY AB		01/01/17	03/31/17	11	0.004400	25.00%	0.001088
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.000400	25.00%	0.000098
CMRRA - SPOTIFY AB		01/01/17	03/31/17	11	0.001400	25.00%	0.000363
CMRRA - SPOTIFY AB		01/01/17	03/31/17	23	0.009200	25.00%	0.002311
CMRRA - SPOTIFY AB		01/01/17	03/31/17	135	0.054000	25.00%	0.013509
CMRRA - SPOTIFY AB		01/01/17	03/31/17	478	0.063900	25.00%	0.015966
CMRRA - SPOTIFY AB		01/01/17	03/31/17	23	0.003100	25.00%	0.000770
CMRRA - SPOTIFY AB		01/01/17	03/31/17	9	0.001200	25.00%	0.000303
CMRRA - SPOTIFY AB		01/01/17	03/31/17	478	0.191600	25.00%	0.047897
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.000400	25.00%	0.000101
CMRRA - SPOTIFY AB		01/01/17	03/31/17	135	0.018000	25.00%	0.004503
CMRRA - SPOTIFY AB		01/01/17	03/31/17	36	0.004800	25.00%	0.001189
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	246	0.229400	25.00%	0.057348
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	37	0.002000	25.00%	0.000510
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	246	0.076500	25.00%	0.019116
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000060
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.003100	25.00%	0.000777
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	125	0.090100	25.00%	0.022521
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	68	0.011300	25.00%	0.002814
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000057
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000300	25.00%	0.000078
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.000600	25.00%	0.000157
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	287	0.089200	25.00%	0.022302
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000300	25.00%	0.000083
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	33	0.007900	25.00%	0.001982
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	8	0.001900	25.00%	0.000481
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000500	25.00%	0.000114
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	14	0.004400	25.00%	0.001088
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000100	25.00%	0.000032
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000500	25.00%	0.000120
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000500	25.00%	0.000120
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	15	0.000800	25.00%	0.000207
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	54	0.016800	25.00%	0.004196
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.000700	25.00%	0.000172
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	34	0.010600	25.00%	0.002642
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	125	0.030000	25.00%	0.007507
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	68	0.003800	25.00%	0.000938
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	67	0.003700	25.00%	0.000924
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.003200	25.00%	0.000797
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000900	25.00%	0.000228
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000041
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	16	0.000900	25.00%	0.000221

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	35	0.012400	25.00%	0.003102
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	35	0.005800	25.00%	0.001448
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	54	0.008900	25.00%	0.002235
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	143	0.152100	25.00%	0.038023
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	40	0.036500	25.00%	0.009126
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.001800	25.00%	0.000457
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000300	25.00%	0.000083
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.002700	25.00%	0.000684
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000300	25.00%	0.000083
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	35	0.037200	25.00%	0.009307
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	7	0.007400	25.00%	0.001861
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	16	0.002600	25.00%	0.000662
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	54	0.003000	25.00%	0.000745
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.001200	25.00%	0.000305
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.001200	25.00%	0.000293
CMRRA - SPOTIFY AB		01/01/17	03/31/17	9	0.003600	25.00%	0.000911
CMRRA - SPOTIFY AB		01/01/17	03/31/17	36	0.014300	25.00%	0.003567
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	70	0.024800	25.00%	0.006204
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000600	25.00%	0.000152
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	67	0.011100	25.00%	0.002773
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	70	0.074400	25.00%	0.018612
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.001100	25.00%	0.000266
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000100	25.00%	0.000028
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	12	0.004300	25.00%	0.001063
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.000900	25.00%	0.000228
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	12	0.012800	25.00%	0.003191
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	7	0.002500	25.00%	0.000620
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000300	25.00%	0.000076
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	35	0.001900	25.00%	0.000483
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	143	0.050700	25.00%	0.012674
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	40	0.012200	25.00%	0.003042
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000100	25.00%	0.000028
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000100	25.00%	0.000014
CMRRA - SPOTIFY AB		07/01/16	09/30/16	6	0.000200	25.00%	0.000055
CMRRA - SPOTIFY AB		07/01/16	09/30/16	58	0.002000	25.00%	0.000509
CMRRA - SPOTIFY AB		07/01/16	09/30/16	5	0.000200	25.00%	0.000044
CMRRA - SPOTIFY AB		07/01/16	09/30/16	27	0.001000	25.00%	0.000239
CMRRA - SPOTIFY AB		07/01/16	09/30/16	58	0.006100	25.00%	0.001529
CMRRA - SPOTIFY AB		07/01/16	09/30/16	27	0.002900	25.00%	0.000718
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000025
CMRRA - SPOTIFY AB		07/01/16	09/30/16	5	0.000500	25.00%	0.000133
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000000	25.00%	0.000008
CMRRA - GOOGLE, INC		01/01/17	03/31/17	9	0.003600	25.00%	0.000889
CMRRA - GOOGLE, INC		01/01/17	03/31/17	34	0.004500	25.00%	0.001117
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.000100	25.00%	0.000031
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.022700	25.00%	0.005666
CMRRA - GOOGLE, INC		01/01/17	03/31/17	6	0.000800	25.00%	0.000193
CMRRA - GOOGLE, INC		01/01/17	03/31/17	16	0.006300	25.00%	0.001581
CMRRA - GOOGLE, INC		01/01/17	03/31/17	6	0.002300	25.00%	0.000578
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.068000	25.00%	0.016998
CMRRA - GOOGLE, INC		01/01/17	03/31/17	34	0.013400	25.00%	0.003350
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.000400	25.00%	0.000093
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.083500	25.00%	0.020870
CMRRA - GOOGLE, INC		01/01/17	03/31/17	109	0.014100	25.00%	0.003536
CMRRA - GOOGLE, INC		01/01/17	03/31/17	16	0.002100	25.00%	0.000527
CMRRA - GOOGLE, INC		01/01/17	03/31/17	64	0.008400	25.00%	0.002091
CMRRA - GOOGLE, INC		01/01/17	03/31/17	9	0.001200	25.00%	0.000297

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.027800	25.00%	0.006957
CMRRA - SPOTIFY AB		01/01/17	03/31/17	10	0.000500	25.00%	0.000135
CMRRA - SPOTIFY AB		01/01/17	03/31/17	10	0.000300	25.00%	0.000068
CMRRA - SPOTIFY AB		07/01/16	09/30/16	38	0.001200	25.00%	0.000290
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.000200	25.00%	0.000057
CMRRA - SPOTIFY AB		07/01/16	09/30/16	38	0.003500	25.00%	0.000870
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.000100	25.00%	0.000019
CMRRA - SPOTIFY AB		07/01/16	09/30/16	6	0.000700	25.00%	0.000165
CMRRA - GOOGLE, INC		01/01/17	03/31/17	109	0.042400	25.00%	0.010607
CMRRA - GOOGLE, INC		01/01/17	03/31/17	64	0.025100	25.00%	0.006273
CMRRA - SPOTIFY AB		01/01/17	03/31/17	195	0.004400	25.00%	0.001112
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000000	25.00%	0.000005
CMRRA - SPOTIFY AB		01/01/17	03/31/17	46	0.001100	25.00%	0.000263
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000000	25.00%	0.000007
CMRRA - SPOTIFY AB		01/01/17	03/31/17	13	0.000300	25.00%	0.000076
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000016
CMRRA - SPOTIFY AB		01/01/17	03/31/17	10	0.000200	25.00%	0.000045
CMRRA - SPOTIFY AB		01/01/17	03/31/17	195	0.013300	25.00%	0.003335
CMRRA - SPOTIFY AB		01/01/17	03/31/17	5	0.000100	25.00%	0.000026
CMRRA - SPOTIFY AB		01/01/17	03/31/17	46	0.003200	25.00%	0.000791
CMRRA - SPOTIFY AB		01/01/17	03/31/17	10	0.000800	25.00%	0.000202
CMRRA - SPOTIFY AB		01/01/17	03/31/17	13	0.000900	25.00%	0.000228
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000022
CMRRA - SPOTIFY AB		01/01/17	03/31/17	5	0.000300	25.00%	0.000078
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.141300	25.00%	0.035315
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.018800	25.00%	0.004709
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.009400	25.00%	0.002355
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	39	0.256300	25.00%	0.064086
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.125300	25.00%	0.031320
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.116400	25.00%	0.029096
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.056500	25.00%	0.014126
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	39	0.769000	25.00%	0.192259
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.038800	25.00%	0.009698
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.167000	25.00%	0.041742
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.375800	25.00%	0.093959
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.055700	25.00%	0.013914
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.047100	25.00%	0.011772
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.028300	25.00%	0.007063
CMRRA - SPOTIFY AB		04/01/15	06/30/15	2	0.000300	25.00%	0.000071
CMRRA - SPOTIFY AB		04/01/15	06/30/15	6	0.000800	25.00%	0.000193
CMRRA - SPOTIFY AB		04/01/15	06/30/15	12	0.001600	25.00%	0.000391
CMRRA - SPOTIFY AB		04/01/15	06/30/15	2	0.000900	25.00%	0.000215
CMRRA - SPOTIFY AB		04/01/15	06/30/15	6	0.002300	25.00%	0.000579
CMRRA - SPOTIFY AB		04/01/15	06/30/15	14	0.006000	25.00%	0.001511
CMRRA - SPOTIFY AB		04/01/15	06/30/15	22	0.003100	25.00%	0.000769
CMRRA - SPOTIFY AB		04/01/15	06/30/15	8	0.001000	25.00%	0.000262
CMRRA - SPOTIFY AB		04/01/15	06/30/15	2	0.000900	25.00%	0.000223
CMRRA - SPOTIFY AB		07/01/16	09/30/16	127	0.018200	25.00%	0.004558
CMRRA - SPOTIFY AB		07/01/16	09/30/16	16	0.002300	25.00%	0.000570
CMRRA - SPOTIFY AB		07/01/16	09/30/16	33	0.004800	25.00%	0.001190
CMRRA - SPOTIFY AB		07/01/16	09/30/16	33	0.014300	25.00%	0.003569
CMRRA - SPOTIFY AB		07/01/16	09/30/16	127	0.054700	25.00%	0.013673
CMRRA - SPOTIFY AB		07/01/16	09/30/16	306	0.044100	25.00%	0.011024
CMRRA - SPOTIFY AB		07/01/16	09/30/16	4	0.000600	25.00%	0.000140
CMRRA - SPOTIFY AB		07/01/16	09/30/16	306	0.132300	25.00%	0.033073
CMRRA - SPOTIFY AB		07/01/16	09/30/16	4	0.001700	25.00%	0.000419
CMRRA - SPOTIFY AB		07/01/16	09/30/16	16	0.006800	25.00%	0.001710

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		07/01/16	09/30/16	24	0.003400	25.00%	0.000853
CMRRA - SPOTIFY AB		07/01/16	09/30/16	8	0.001100	25.00%	0.000285
CMRRA - SPOTIFY AB		07/01/16	09/30/16	11	0.001600	25.00%	0.000393
CMRRA - SPOTIFY AB		07/01/16	09/30/16	24	0.010200	25.00%	0.002559
CMRRA - SPOTIFY AB		07/01/16	09/30/16	11	0.004700	25.00%	0.001178
CMRRA - SPOTIFY AB		07/01/16	09/30/16	8	0.003400	25.00%	0.000855
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	8	0.056300	25.00%	0.014074
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	8	0.168900	25.00%	0.042222
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.111400	25.00%	0.027859
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	43	0.862200	25.00%	0.215552
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.167200	25.00%	0.041789
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.114800	25.00%	0.028691
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	16	0.481800	25.00%	0.120438
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.055700	25.00%	0.013930
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.037100	25.00%	0.009287
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	16	0.160600	25.00%	0.040146
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.038300	25.00%	0.009564
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	43	0.287400	25.00%	0.071851
CMRRA - SPOTIFY AB		10/01/15	12/31/15	2	0.000300	25.00%	0.000072
CMRRA - SPOTIFY AB		10/01/15	12/31/15	12	0.005300	25.00%	0.001336
CMRRA - SPOTIFY AB		10/01/15	12/31/15	2	0.000900	25.00%	0.000215
CMRRA - SPOTIFY AB		10/01/15	12/31/15	2	0.000900	25.00%	0.000215
CMRRA - SPOTIFY AB		10/01/15	12/31/15	12	0.001800	25.00%	0.000445
CMRRA - SPOTIFY AB		10/01/15	12/31/15	63	0.009100	25.00%	0.002268
CMRRA - SPOTIFY AB		10/01/15	12/31/15	155	0.022600	25.00%	0.005647
CMRRA - SPOTIFY AB		10/01/15	12/31/15	2	0.000300	25.00%	0.000072
CMRRA - SPOTIFY AB		10/01/15	12/31/15	63	0.027200	25.00%	0.006804
CMRRA - SPOTIFY AB		10/01/15	12/31/15	18	0.007800	25.00%	0.001961
CMRRA - SPOTIFY AB		10/01/15	12/31/15	10	0.001500	25.00%	0.000364
CMRRA - SPOTIFY AB		10/01/15	12/31/15	18	0.002600	25.00%	0.000653
CMRRA - SPOTIFY AB		10/01/15	12/31/15	155	0.067800	25.00%	0.016941
CMRRA - SPOTIFY AB		10/01/15	12/31/15	10	0.004400	25.00%	0.001093
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.185000	25.00%	0.046246
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.054700	25.00%	0.013680
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.022600	25.00%	0.005649
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.059200	25.00%	0.014803
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	46	0.298500	25.00%	0.074618
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.036500	25.00%	0.009120
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.013500	25.00%	0.003369
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.061700	25.00%	0.015415
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.026900	25.00%	0.006737
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.013500	25.00%	0.003369
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.067800	25.00%	0.016947
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.109400	25.00%	0.027360
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.164200	25.00%	0.041039
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	46	0.895400	25.00%	0.223853
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.177600	25.00%	0.044408
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.040400	25.00%	0.010107
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.080800	25.00%	0.020211
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.040400	25.00%	0.010107
CMRRA - SPOTIFY AB		04/01/15	06/30/15	2	0.000300	25.00%	0.000074
CMRRA - SPOTIFY AB		04/01/15	06/30/15	12	0.004700	25.00%	0.001174
CMRRA - SPOTIFY AB		04/01/15	06/30/15	8	0.003100	25.00%	0.000787
CMRRA - SPOTIFY AB		04/01/15	06/30/15	22	0.009200	25.00%	0.002306
CMRRA - SPOTIFY AB		04/01/15	06/30/15	14	0.002000	25.00%	0.000504
CMRRA - SPOTIFY AB		07/01/15	09/30/15	5	0.000700	25.00%	0.000182
CMRRA - SPOTIFY AB		07/01/15	09/30/15	3	0.001300	25.00%	0.000328

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		07/01/15	09/30/15	70	0.030800	25.00%	0.007694
CMRRA - SPOTIFY AB		07/01/15	09/30/15	6	0.002600	25.00%	0.000658
CMRRA - SPOTIFY AB		07/01/15	09/30/15	8	0.001200	25.00%	0.000294
CMRRA - SPOTIFY AB		07/01/15	09/30/15	20	0.002900	25.00%	0.000732
CMRRA - SPOTIFY AB		07/01/15	09/30/15	3	0.000400	25.00%	0.000110
CMRRA - SPOTIFY AB		07/01/15	09/30/15	6	0.000900	25.00%	0.000219
CMRRA - SPOTIFY AB		07/01/15	09/30/15	5	0.002200	25.00%	0.000546
CMRRA - SPOTIFY AB		07/01/15	09/30/15	8	0.003500	25.00%	0.000881
CMRRA - SPOTIFY AB		07/01/15	09/30/15	7	0.003100	25.00%	0.000765
CMRRA - SPOTIFY AB		07/01/15	09/30/15	7	0.001000	25.00%	0.000255
CMRRA - SPOTIFY AB		07/01/15	09/30/15	70	0.010300	25.00%	0.002565
CMRRA - SPOTIFY AB		07/01/15	09/30/15	20	0.008800	25.00%	0.002194
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	17	0.127500	25.00%	0.031875
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0856298	04/01/17	06/30/17	17	0.000800	25.00%	0.000189
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0856298	04/01/17	06/30/17	17	0.000800	25.00%	0.000189
AMAZON (VIA MUSIC REPORTS, INC)	USHM80512047	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USHM80512047	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USHM80512047	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USHM80512047	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USHM80512047	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USHM80512047	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USX9P0713278	04/01/17	06/30/17	10	0.000400	25.00%	0.000111
AMAZON (VIA MUSIC REPORTS, INC)	USX9P0713278	04/01/17	06/30/17	10	0.000400	25.00%	0.000111
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	04/01/17	06/30/17	81	0.003600	25.00%	0.000901
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	04/01/17	06/30/17	81	0.003600	25.00%	0.000901
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	44	0.001100	25.00%	0.000275
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	44	0.001100	25.00%	0.000275
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	996	0.031800	25.00%	0.007946
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	996	0.031800	25.00%	0.007946
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	44	0.001100	25.00%	0.000275
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	44	0.001100	25.00%	0.000275
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	829	0.035200	25.00%	0.008794
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	829	0.035200	25.00%	0.008794
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	44	0.001100	25.00%	0.000275
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	44	0.001100	25.00%	0.000275
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	728	0.032400	25.00%	0.008098
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	728	0.032400	25.00%	0.008098
AMAZON (VIA MUSIC REPORTS, INC)	USWH19701153	04/01/17	06/30/17	51	0.001300	25.00%	0.000319
AMAZON (VIA MUSIC REPORTS, INC)	USWH19701153	04/01/17	06/30/17	51	0.001300	25.00%	0.000319
AMAZON (VIA MUSIC REPORTS, INC)	USWH19701153	04/01/17	06/30/17	153	0.004900	25.00%	0.001221
AMAZON (VIA MUSIC REPORTS, INC)	USWH19701153	04/01/17	06/30/17	153	0.004900	25.00%	0.001221
AMAZON (VIA MUSIC REPORTS, INC)	USWH19701153	04/01/17	06/30/17	49	0.001200	25.00%	0.000306
AMAZON (VIA MUSIC REPORTS, INC)	USWH19701153	04/01/17	06/30/17	49	0.001200	25.00%	0.000306
AMAZON (VIA MUSIC REPORTS, INC)	USWH19701153	04/01/17	06/30/17	151	0.006400	25.00%	0.001602
AMAZON (VIA MUSIC REPORTS, INC)	USWH19701153	04/01/17	06/30/17	151	0.006400	25.00%	0.001602
AMAZON (VIA MUSIC REPORTS, INC)	USWH19701153	04/01/17	06/30/17	49	0.001200	25.00%	0.000306
AMAZON (VIA MUSIC REPORTS, INC)	USWH19701153	04/01/17	06/30/17	49	0.001200	25.00%	0.000306
AMAZON (VIA MUSIC REPORTS, INC)	USWH19701153	04/01/17	06/30/17	187	0.008300	25.00%	0.002080
AMAZON (VIA MUSIC REPORTS, INC)	USWH19701153	04/01/17	06/30/17	187	0.008300	25.00%	0.002080

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	19	0.000600	25.00%	0.000152
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	19	0.000600	25.00%	0.000152
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	63	0.002700	25.00%	0.000668
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	63	0.002700	25.00%	0.000668
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	33	0.001500	25.00%	0.000367
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	33	0.001500	25.00%	0.000367
HFA - GOOGLE	SYNC	05/31/17	05/31/17	7	0.018400	25.00%	0.004611
HFA - GOOGLE	RED	05/31/17	05/31/17	5	0.046100	25.00%	0.011518
HFA - GOOGLE	SYNC	05/31/17	05/31/17	14	0.024300	25.00%	0.006078
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.009900	25.00%	0.002465
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.029800	25.00%	0.007459
HFA - GOOGLE	SYNC	05/31/17	05/31/17	61	0.027700	25.00%	0.006928
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00001986159	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA License#: 1061292135							
HFA - SONY MUSIC ENTERTAINMENT	G00001986159	06/30/16	12/31/17	5	0.398300	25.00%	0.099563
HFA License#: 1061292135							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	22	1.770000	25.00%	0.442500
HFA License#: 1061292135							
HFA - SONY MUSIC ENTERTAINMENT	G00001986159	06/30/16	12/31/17	56	4.513500	25.00%	1.128375
HFA License#: 1061292135							
HFA - SONY MUSIC ENTERTAINMENT	G0001722040B	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	398	32.054700	25.00%	8.013675
HFA License#: 1061292135							
HFA - SONY MUSIC ENTERTAINMENT	G00001986159	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA License#: 1061292135							
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	G0001722040B	06/30/16	12/31/17	6	0.486700	25.00%	0.121687
HFA - SONY MUSIC ENTERTAINMENT	G00001986159	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1061292135							
HFA - SONY MUSIC ENTERTAINMENT	G00001986159	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA License#: 1061292135							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA License#: 1061292135							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	27	2.177100	25.00%	0.544275
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	24	1.938100	25.00%	0.484538
HFA License#: 1061292135							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA License#: 1061292135							
HFA - SONY MUSIC ENTERTAINMENT	G0001722040B	06/30/16	12/31/17	51	4.106400	25.00%	1.026600
HFA - APPLE, INC.	US4H20516333	06/30/17	06/30/17	48	0.013300	25.00%	0.003325
HFA - APPLE, INC.	DEF309000024	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USASQ0510414	06/30/17	06/30/17	5	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USWH19701153	06/30/17	06/30/17	147	0.040600	25.00%	0.010150

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN10000365	06/30/17	06/30/17	108	0.029800	25.00%	0.007450
HFA - APPLE, INC.	USA370983382	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	JPM861100088	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USWH19701153	06/30/17	06/30/17	122	0.033700	25.00%	0.008425
HFA - APPLE, INC.	USRN10000365	06/30/17	06/30/17	73	0.017200	25.00%	0.004300
HFA - APPLE, INC.	USRN10000365	06/30/17	06/30/17	297	0.352400	25.00%	0.088100
HFA - APPLE, INC.	USRN10000365	06/30/17	06/30/17	142	0.130500	25.00%	0.032625
HFA - APPLE, INC.	USRN10000365	06/30/17	06/30/17	42	0.019700	25.00%	0.004925
HFA - APPLE, INC.	TCAAR1033623	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USHM80512047	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USHM80512047	06/30/17	06/30/17	25	0.006900	25.00%	0.001725
HFA - APPLE, INC.	TCAAR1033623	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	TCAAR1033623	06/30/17	06/30/17	359	0.099100	25.00%	0.024775
HFA - APPLE, INC.	IEDWMI400013	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USHM90840031	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USHM90840031	06/30/17	06/30/17	5	0.005900	25.00%	0.001475
HFA - APPLE, INC.	USHM90840031	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	USHM90840031	06/30/17	06/30/17	10	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USHM80512047	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USCGJ0856298	06/30/17	06/30/17	32	0.029400	25.00%	0.007350
HFA - APPLE, INC.	USPY11310739	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USCGJ0856298	06/30/17	06/30/17	6	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USCGJ0856298	06/30/17	06/30/17	31	0.036800	25.00%	0.009200
HFA - APPLE, INC.	USCGJ0856298	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USCGJ0856298	06/30/17	06/30/17	71	0.019600	25.00%	0.004900
HFA - APPLE, INC.	USCGJ0856298	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USHM20880606	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USHM20880606	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	USHM20880606	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USHM80512047	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USHM80512047	06/30/17	06/30/17	7	0.008300	25.00%	0.002075
HFA - APPLE, INC.	QM6N21469472	06/30/17	06/30/17	4	0.003700	25.00%	0.000925
HFA - APPLE, INC.	USASQ0510414	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	QM6N21469472	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	QM6N21469472	06/30/17	06/30/17	20	0.023700	25.00%	0.005925
HFA - APPLE, INC.	QM6N21469472	06/30/17	06/30/17	9	0.002500	25.00%	0.000625
HFA - APPLE, INC.	USRN19500159	06/30/17	06/30/17	7	0.001600	25.00%	0.000400
HFA - APPLE, INC.	USRN19500159	06/30/17	06/30/17	26	0.030900	25.00%	0.007725
HFA - APPLE, INC.	USRN19500159	06/30/17	06/30/17	13	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USRN19500159	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN19500159	06/30/17	06/30/17	19	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USRN19500159	06/30/17	06/30/17	359	0.099100	25.00%	0.024775
HFA - APPLE, INC.	DEF309000024	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USDSL0610125	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN11501051	06/30/17	06/30/17	139	0.038400	25.00%	0.009600
HFA - APPLE, INC.	USRN11501051	06/30/17	06/30/17	3	0.003000	25.00%	0.000750
HFA - APPLE, INC.	FRZ117408010	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USDSL0610125	06/30/17	06/30/17	37	0.043900	25.00%	0.010975
HFA - APPLE, INC.	USDSL0610125	06/30/17	06/30/17	13	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USDSL0610125	06/30/17	06/30/17	16	0.004400	25.00%	0.001100
HFA - APPLE, INC.	GBGDM0246012	06/30/17	06/30/17	7	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USPY11310739	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USPY11310739	06/30/17	06/30/17	8	0.009500	25.00%	0.002375
HFA - APPLE, INC.	USPY11310739	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USPY11310739	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USHM20539738	06/30/17	06/30/17	9	0.002500	25.00%	0.000625
HFA - APPLE, INC.	USRN19500159	06/30/17	06/30/17	22	0.022000	25.00%	0.005500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USHM20539738	06/30/17	06/30/17	9	0.010700	25.00%	0.002675
HFA - APPLE, INC.	USHM20539738	06/30/17	06/30/17	10	0.009200	25.00%	0.002300
HFA - APPLE, INC.	USY280719564	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USY280719564	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USA371355264	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USA371355264	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USRN11501051	06/30/17	06/30/17	111	0.026100	25.00%	0.006525
HFA - APPLE, INC.	USRN11501051	06/30/17	06/30/17	291	0.345300	25.00%	0.086325
HFA - APPLE, INC.	USRN11501051	06/30/17	06/30/17	220	0.202100	25.00%	0.050525
HFA - APPLE, INC.	USRN11501051	06/30/17	06/30/17	12	0.005600	25.00%	0.001400
HFA - APPLE, INC.	USRC11403201	06/30/17	06/30/17	23	0.021100	25.00%	0.005275
HFA - APPLE, INC.	USRN10000365	06/30/17	06/30/17	345	0.095300	25.00%	0.023825
HFA - APPLE, INC.	USRC11403201	06/30/17	06/30/17	6	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USRC11403201	06/30/17	06/30/17	32	0.038000	25.00%	0.009500
HFA - APPLE, INC.	USRC11403201	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRC11403201	06/30/17	06/30/17	12	0.003300	25.00%	0.000825
HFA - APPLE, INC.	USRC11403201	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USRN19500159	06/30/17	06/30/17	882	0.207300	25.00%	0.051825
HFA - APPLE, INC.	USRN19500159	06/30/17	06/30/17	2467	2.927600	25.00%	0.731900
HFA - APPLE, INC.	USRN19500159	06/30/17	06/30/17	1462	1.343200	25.00%	0.335800
HFA - APPLE, INC.	USRN19500159	06/30/17	06/30/17	185	0.087000	25.00%	0.021750
HFA - APPLE, INC.	USRN19500159	06/30/17	06/30/17	3580	0.988600	25.00%	0.247150
AMI ENTERTAINMENT, INC.	78636659220	04/01/17	06/30/17	39	0.234000	25.00%	0.058500
MUSICNOTES, INC.	MN0065596	07/01/17	09/30/17	3	4.360000	25.00%	1.090000
MUSICNOTES, INC.	MN0111560	07/01/17	09/30/17	3	6.290000	25.00%	1.572500
HFA - GOOGLE	SYNC	08/31/17	08/31/17	23	0.052700	25.00%	0.013175
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.008200	25.00%	0.002040
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.004700	25.00%	0.001169
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.004800	25.00%	0.001190
HFA - GOOGLE	SYNC	08/31/17	08/31/17	24	0.013300	25.00%	0.003315
HFA - GOOGLE	SYNC	08/31/17	08/31/17	24	0.014700	25.00%	0.003676
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
<i>HFA License#: 1061292135</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00001986159	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
<i>HFA License#: 1061292135</i>							
HFA - SONY MUSIC ENTERTAINMENT	G00001986159	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
<i>HFA License#: 1061292135</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001722040B	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0001722040B	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	G00001986159	09/30/17	09/30/17	36	2.902800	25.00%	0.725700
<i>HFA License#: 1061292135</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	3	0.238900	25.00%	0.059737
<i>HFA License#: 1061292135</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001722040B	09/30/17	09/30/17	43	3.460300	25.00%	0.865087
HFA - SONY MUSIC ENTERTAINMENT	G0001722040B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001722040B	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	32	2.575300	25.00%	0.643837
<i>HFA License#: 1061292135</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	22	1.778800	25.00%	0.444712
<i>HFA License#: 1061292135</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	347	27.948300	25.00%	6.987075

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1061292135							
HFA - SONY MUSIC ENTERTAINMENT	G00001986159	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1061292135							
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	23	1.849700	25.00%	0.462413
HFA - SONY MUSIC ENTERTAINMENT	G00001986159	09/30/17	09/30/17	5	0.398200	25.00%	0.099562
HFA License#: 1061292135							
HFA - GOOGLE		12/31/16	12/31/16	313	0.018500	25.00%	0.004625
HFA License#: 1176613418							
HFA - GOOGLE		03/31/17	03/31/17	39	0.037000	25.00%	0.009250
HFA License#: 1176437208							
HFA - GOOGLE		03/31/17	03/31/17	26	0.027700	25.00%	0.006938
HFA License#: 1176437208							
HFA - GOOGLE		06/30/17	06/30/17	35	0.037000	25.00%	0.009250
HFA License#: 1176437208							
HFA - GOOGLE		12/31/16	12/31/16	227	0.240500	25.00%	0.060125
HFA License#: 1176613418							
HFA - GOOGLE		12/31/16	12/31/16	131	0.138800	25.00%	0.034688
HFA License#: 1190847752							
HFA - GOOGLE		12/31/16	12/31/16	60	0.055500	25.00%	0.013875
HFA License#: 1190847752							
HFA - GOOGLE		12/31/16	12/31/16	246	0.009300	25.00%	0.002313
HFA License#: 1176613418							
HFA - GOOGLE		12/31/16	12/31/16	264	0.277500	25.00%	0.069375
HFA License#: 1176613418							
HFA - GOOGLE		03/31/17	03/31/17	21	0.018500	25.00%	0.004625
HFA License#: 1176437208							
HFA - GOOGLE		06/30/17	06/30/17	14	0.009300	25.00%	0.002313
HFA License#: 1190847752							
HFA - GOOGLE		06/30/17	06/30/17	38	0.037000	25.00%	0.009250
HFA License#: 1176437208							
HFA - GOOGLE		06/30/17	06/30/17	373	0.379200	25.00%	0.094813
HFA License#: 1176613418							
HFA - GOOGLE		12/31/16	12/31/16	286	0.009300	25.00%	0.002313
HFA License#: 1176613418							
HFA - GOOGLE		06/30/17	06/30/17	39	0.037000	25.00%	0.009250
HFA License#: 1176437208							
AMI ENTERTAINMENT, INC.	78636659220	07/01/17	09/30/17	47	0.282000	25.00%	0.070500
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	83	0.681700	25.00%	0.170428
HFA License#: 1259358799							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	166	9.117900	25.00%	2.279479
HFA License#: 1259336776							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	150	0.161000	25.00%	0.040240
HFA License#: 1259358799							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	3	0.161000	25.00%	0.040240
HFA License#: 1259350056							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	17	0.009500	25.00%	0.002367
HFA License#: 1259358799							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3224	0.505100	25.00%	0.126274
HFA License#: 1240817354							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	464	0.081200	25.00%	0.020294
HFA License#: 1129875659							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1226895434							
HFA - APPLE, INC.	USRC11403201	08/01/17	09/30/17	24	0.020000	25.00%	0.005000
HFA - APPLE, INC.	USRC11403201	08/01/17	09/30/17	14	0.010000	25.00%	0.002500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRC11403201	08/01/17	09/30/17	78	0.080000	25.00%	0.020000
HFA - APPLE, INC.	USRC11403201	08/01/17	09/30/17	58	0.070000	25.00%	0.017500
HFA - APPLE, INC.	USRC11403201	08/01/17	09/30/17	23	0.020000	25.00%	0.005000
HFA - APPLE, INC.	USRC11403201	08/01/17	09/30/17	35	0.040000	25.00%	0.010000
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	75	0.036100	25.00%	0.009020
HFA License#: 1123756463							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	26	0.009000	25.00%	0.002255
HFA License#: 1123717158							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	282	0.153300	25.00%	0.038333
HFA License#: 1122489656							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	2	0.162400	25.00%	0.040588
HFA License#: 1226895434							
HFA - THE ORCHARD ENTERPRISES INC.	2209000	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1091692808							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	124	0.063100	25.00%	0.015784
HFA License#: 1252880291							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3299	0.541200	25.00%	0.135294
HFA License#: 1240817354							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	110	0.054100	25.00%	0.013530
HFA License#: 1252880291							
HFA - PCM TECHNOLOGIES, INC.	USRN19500159	06/01/17	09/30/17	1	0.090200	25.00%	0.022549
HFA License#: 1305167203							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1226895434							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	2	0.162400	25.00%	0.040588
HFA License#: 1226895434							
HFA - MICROSOFT CORPORATION		08/01/17	09/30/17	16	0.054100	25.00%	0.013530
HFA License#: 1294389307							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	166	0.090200	25.00%	0.022549
HFA License#: 1190705454							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	155	0.081200	25.00%	0.020294
HFA License#: 1190705454							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	94	0.045100	25.00%	0.011274
HFA License#: 1252880291							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	911	0.505100	25.00%	0.126274
HFA License#: 1122498747							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	199	0.108200	25.00%	0.027059
HFA License#: 1190705454							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1120	0.613300	25.00%	0.153333
HFA License#: 1122498747							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	97	0.045100	25.00%	0.011275
HFA License#: 1147761682							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	18	0.009000	25.00%	0.002255
HFA License#: 1214845563							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	22	0.009000	25.00%	0.002255
HFA License#: 1145917785							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	68	0.036100	25.00%	0.009020
HFA License#: 1123756463							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	283	0.036100	25.00%	0.009020
HFA License#: 1122498747							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	40	0.018000	25.00%	0.004510
HFA License#: 1145917785							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	115	0.018000	25.00%	0.004510
HFA License#: 1122489656							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1016	0.550200	25.00%	0.137548

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1129875659							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	109	0.018000	25.00%	0.004510
HFA License#: 1122489656							
HFA - MICROSOFT CORPORATION		06/01/17	07/31/17	11	0.027100	25.00%	0.006765
HFA License#: 1294389307							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	70	0.009000	25.00%	0.002255
HFA License#: 1190705454							
HFA - THE ORCHARD ENTERPRISES INC.	2209000	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1091692808							
HFA - MICROSOFT CORPORATION		07/01/17	08/31/17	8	0.018000	25.00%	0.004510
HFA License#: 1294389307							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	61	0.009000	25.00%	0.002255
HFA License#: 1123756463							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	277	0.153300	25.00%	0.038333
HFA License#: 1122489656							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	256	0.135300	25.00%	0.033824
HFA License#: 1122489656							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1236	0.667400	25.00%	0.166862
HFA License#: 1129875659							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	32	0.009000	25.00%	0.002255
HFA License#: 1123717158							
HFA - THE ORCHARD ENTERPRISES INC.	2209000	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1091692808							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	133	0.018000	25.00%	0.004510
HFA License#: 1122489656							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	71	0.036100	25.00%	0.009020
HFA License#: 1147761682							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	230	0.036100	25.00%	0.009020
HFA License#: 1122498747							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1226895434							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	8287	4.618000	25.00%	1.154504
HFA License#: 1240817354							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1201	0.649400	25.00%	0.162352
HFA License#: 1122498747							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	79	0.036100	25.00%	0.009020
HFA License#: 1123756463							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	281	0.045100	25.00%	0.011275
HFA License#: 1122498747							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	8397	4.581900	25.00%	1.145484
HFA License#: 1240817354							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	66	0.036100	25.00%	0.009020
HFA License#: 1147761682							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	17	0.009000	25.00%	0.002255
HFA License#: 1123722507							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	479	0.072200	25.00%	0.018039
HFA License#: 1129875659							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2712	0.496100	25.00%	0.124019
HFA License#: 1240817354							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	7280	3.986600	25.00%	0.996661
HFA License#: 1240817354							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	476	0.072200	25.00%	0.018039
HFA License#: 1129875659							
HFA - THE ORCHARD ENTERPRISES INC.	2209000	06/01/17	09/30/17	2	0.162400	25.00%	0.040588

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1091692808							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1138	0.631400	25.00%	0.157842
HFA License#: 1129875659							
MUSICNOTES, INC.	MN0065596	04/01/17	06/30/17	2	3.619700	25.00%	0.904931
MUSICNOTES, INC.	MN0111560	04/01/17	06/30/17	2	4.199700	25.00%	1.049920
DIGITAL - FRANCE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	7	0.013300	25.00%	0.003333
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	11	0.013300	25.00%	0.003333
THE CLAW							
DIGITAL - GERMANY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	531	0.146700	25.00%	0.036664
THE CLAW (BUDDHA REMASTERED - 2000)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	207	0.053300	25.00%	0.013332
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.146700	25.00%	0.036664
THE CLAW (BUDDHA REMASTERED - 2000)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.053300	25.00%	0.013332
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	21	0.040000	25.00%	0.009999
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	53	0.040000	25.00%	0.009999
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	25.00%	0.006666
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	52	0.040000	25.00%	0.009999
THE CLAW (BUDDHA REMASTERED - 2000)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
THE CLAW (BUDDHA REMASTERED - 2000)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	7	0.013300	25.00%	0.003333
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	65	0.013300	25.00%	0.003333
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	101	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.040000	25.00%	0.009999
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.013300	25.00%	0.003333
RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	164	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
...AGAIN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.040000	25.00%	0.009999
SOUNDS OF WOOD & STEEL: A WINDHAM HILL COLLECTION							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H P_295068		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	25	0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THE CLAW - Jerry Reed (Hubbard)</u>							
DIGITAL - GERMANY							
	THE CLAW (BUDDHA REMASTERED - 2000)						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
	THE CLAW (BUDDHA REMASTERED - 2000)						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	531	0.426600	25.00%	0.106658
	THE CLAW (BUDDHA REMASTERED - 2000)						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	207	0.146700	25.00%	0.036664
	THE CLAW						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.426600	25.00%	0.106658
	THE CLAW (BUDDHA REMASTERED - 2000)						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.146700	25.00%	0.036664
	THE CLAW						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	21	0.133300	25.00%	0.033331
	THE CLAW						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	53	0.120000	25.00%	0.029998
	THE CLAW						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.066700	25.00%	0.016665
	THE CLAW						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	52	0.120000	25.00%	0.029998
	THE CLAW (BUDDHA REMASTERED - 2000)						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.053300	25.00%	0.013332
	THE CLAW (BUDDHA REMASTERED - 2000)						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	7	0.026700	25.00%	0.006666
	THE CLAW						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	65	0.026700	25.00%	0.006666
	THE CLAW						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	43	0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	101	0.040000	25.00%	0.009999
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.093300	25.00%	0.023331
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.120000	25.00%	0.029997
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.040000	25.00%	0.009999
	RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.066700	25.00%	0.016665
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	42	0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	164	0.040000	25.00%	0.009999
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
	...AGAIN						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.106700	25.00%	0.026665
	SOUNDS OF WOOD & STEEL: A WINDHAM HILL COLLECTION						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H P_295068		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
	THE ESSENTIAL JERRY REED						
DIGITAL - IRELAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.013300	25.00%	0.003333
	CITYJAM						

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - IRELAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	258632790	01/01/17	06/30/17	4	0.360000	25.00%	0.089992
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	719095835	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	80942598	01/01/17	06/30/17	7	0.413300	25.00%	0.103324
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	827097848	01/01/17	06/30/17	4	0.053300	25.00%	0.013332
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	24	0.013300	25.00%	0.003333
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	30	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.040000	25.00%	0.009999
CITYJAM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.040000	25.00%	0.009999
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	258632790	01/01/17	06/30/17	4	1.093200	25.00%	0.273310
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	719095835	01/01/17	06/30/17	1	0.053300	25.00%	0.013332
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	80942598	01/01/17	06/30/17	7	1.226600	25.00%	0.306640
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	827097848	01/01/17	06/30/17	4	0.160000	25.00%	0.039997
THE CLAW							
DIGITAL - NETHERLAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	128	0.040000	25.00%	0.009999
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	143	0.040000	25.00%	0.009999
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	121	0.040000	25.00%	0.009999
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
SOUNDS OF WOOD & STEEL - A WINDHAM HILL COLLECTION							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	88	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	128	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	143	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	121	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	88	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
DIGITAL - SLOVENIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	8	0.013300	25.00%	0.003333
THE CLAW							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - SLOVENIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	8	0.026700	25.00%	0.006666
DIGITAL - SWITZERLAN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	6	0.013300	25.00%	0.003333
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	25	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	35	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	101	0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	45	0.346600	25.00%	0.086659
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	68	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	84	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW (LIVE AT THE HOWFF, LONDON (23/04/73))	01/01/17	06/30/17	102	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW (BUDDHA REMASTERED - 2000)	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW (BUDDHA REMASTERED - 2000)	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW (LIVE AT THE HOWFF, LONDON (23/04/73))	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	35	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	57	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE UNBELIEVABLE GUITAR & VOICE OF JERRY REED	01/01/17	06/30/17	186	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	...AGAIN	01/01/17	06/30/17	52	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	3	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	3	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	5	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	...AGAIN	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	COOLTUR	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	41	0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	310	0.080000	25.00%	0.019998
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	360	0.080000	25.00%	0.019998
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	12	0.053300	25.00%	0.013332
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	35	0.186600	25.00%	0.046663
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.026700	25.00%	0.006666
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	407	0.093300	25.00%	0.023331
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	353	0.093300	25.00%	0.023331
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.013300	25.00%	0.003333
RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.026700	25.00%	0.006666
SOUNDS OF WOOD & STEEL - A WINDHAM HILL COLLECTION							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB001GSHWD8	01/01/17	06/30/17	2	0.053300	25.00%	0.013332
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB006TQZ7DO	01/01/17	06/30/17	2	0.026700	25.00%	0.006666
RCA COUNTRY LEGENDS: JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	719095835	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	80942598	01/01/17	06/30/17	12	0.719900	25.00%	0.179985
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	81248909	01/01/17	06/30/17	9	0.906600	25.00%	0.226647
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	827097848	01/01/17	06/30/17	7	0.093300	25.00%	0.023331
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.093300	25.00%	0.023331
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	230	0.013300	25.00%	0.003333
THE CLAW (LIVE AT THE HOWFF, LONDON (23/04/73))							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	25	0.040000	25.00%	0.009999
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	220	0.013300	25.00%	0.003333
THE CLAW (BUDDHA REMASTERED - 2000)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	101	0.013300	25.00%	0.003333
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	35	0.120000	25.00%	0.029998
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	101	0.346600	25.00%	0.086659
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	45	1.026600	25.00%	0.256645
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	68	0.146700	25.00%	0.036664
THE CLAW							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THE CLAW - Jerry Reed (Hubbard)</u>							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW (LIVE AT THE HOWFF, LONDON (23/04/73))	01/01/17	06/30/17	84	0.186700	25.00%	0.046663
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW (BUDDHA REMASTERED - 2000)	01/01/17	06/30/17	102	0.226600	25.00%	0.056662
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW (BUDDHA REMASTERED - 2000)	01/01/17	06/30/17		0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW (LIVE AT THE HOWFF, LONDON (23/04/73))	01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	21	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	35	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	57	0.266600	25.00%	0.066661
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	15	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	10	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	20	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE UNBELIEVABLE GUITAR & VOICE OF JERRY REED	01/01/17	06/30/17	186	0.186600	25.00%	0.046663
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	COOLTUR	01/01/17	06/30/17	15	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED	01/01/17	06/30/17	16	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	...AGAIN	01/01/17	06/30/17	52	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	3	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	3	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	5	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	...AGAIN	01/01/17	06/30/17	1	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	COOLTUR	01/01/17	06/30/17	1	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED	01/01/17	06/30/17	1	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE CLAW	01/01/17	06/30/17	41	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	310	0.226600	25.00%	0.056662
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	360	0.253300	25.00%	0.063328

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - UK							
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
...AGAIN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
ROSIE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
...AGAIN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	12	0.146700	25.00%	0.036664
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	35	0.560000	25.00%	0.139988
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.066700	25.00%	0.016665
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	407	0.293300	25.00%	0.073327
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	353	0.266600	25.00%	0.066661
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.040000	25.00%	0.009999
RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.080000	25.00%	0.019998
SOUNDS OF WOOD & STEEL - A WINDHAM HILL COLLECTION							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB001GSHWD8	01/01/17	06/30/17		0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB001GSHWD8	01/01/17	06/30/17	2	0.146700	25.00%	0.036664
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB006TQZ7DO	01/01/17	06/30/17		0.013300	25.00%	0.003333
RCA COUNTRY LEGENDS: JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB006TQZ7DO	01/01/17	06/30/17	2	0.093300	25.00%	0.023331
RCA COUNTRY LEGENDS: JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	268460054	01/01/17	06/30/17	187	0.013300	25.00%	0.003333
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	299761148	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	719095835	01/01/17	06/30/17	2	0.120000	25.00%	0.029998
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	80942598	01/01/17	06/30/17	12	2.146500	25.00%	0.536621
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	81248909	01/01/17	06/30/17	9	2.706400	25.00%	0.676608
THE CLAW							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	827097848	01/01/17	06/30/17	7	0.293300	25.00%	0.073327
THE CLAW							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	QM6N21469472	04/01/17	06/30/17	1	0.000500	25.00%	0.000113
PANDORA VIA MUSIC REPORTS	uscgj0856298	04/01/17	06/30/17		0.000100	25.00%	0.000025
PANDORA VIA MUSIC REPORTS	USRN19500159	04/01/17	06/30/17	20	0.002300	25.00%	0.000565
PANDORA VIA MUSIC REPORTS	USRN10000365	04/01/17	06/30/17	347	0.033600	25.00%	0.008400
PANDORA VIA MUSIC REPORTS	USRN10000365	04/01/17	06/30/17	347	0.033600	25.00%	0.008400
PANDORA VIA MUSIC REPORTS	USRN11501051	04/01/17	06/30/17	21	0.002100	25.00%	0.000525
PANDORA VIA MUSIC REPORTS	uscgj0856298	04/01/17	06/30/17		0.000100	25.00%	0.000025

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THE CLAW - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	QM6N21469472	04/01/17	06/30/17	1	0.000500	25.00%	0.000113
PANDORA VIA MUSIC REPORTS	USRN11501051	04/01/17	06/30/17	21	0.002100	25.00%	0.000525
PANDORA VIA MUSIC REPORTS	USRN19500159	04/01/17	06/30/17	20	0.002300	25.00%	0.000565
PANDORA VIA MUSIC REPORTS	USRN10000365	04/01/17	06/30/17	3354	0.945000	25.00%	0.236240
PANDORA VIA MUSIC REPORTS	usx9p0713278	04/01/17	06/30/17	17	0.001800	25.00%	0.000448
PANDORA VIA MUSIC REPORTS	USRN10000365	04/01/17	06/30/17	3354	0.945000	25.00%	0.236240
PANDORA VIA MUSIC REPORTS	usx9p0713278	04/01/17	06/30/17	17	0.001800	25.00%	0.000448
TIDAL VIA MUSIC REPORTS	QM6N21469472	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
TIDAL VIA MUSIC REPORTS	QM6N21469472	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
TIDAL VIA MUSIC REPORTS	GBGDM0246012	10/01/16	12/31/16	2	0.002300	25.00%	0.000563
TIDAL VIA MUSIC REPORTS	USRN11501051	10/01/16	12/31/16	21	0.019900	25.00%	0.004980
TIDAL VIA MUSIC REPORTS	USRN11501051	10/01/16	12/31/16	21	0.019900	25.00%	0.004980
TIDAL VIA MUSIC REPORTS	USRN19500159	10/01/16	12/31/16	4	0.003700	25.00%	0.000935
TIDAL VIA MUSIC REPORTS	USRN10000365	10/01/16	12/31/16	4	0.003800	25.00%	0.000943
TIDAL VIA MUSIC REPORTS	uscgj1692567	10/01/16	12/31/16		0.000500	25.00%	0.000135
TIDAL VIA MUSIC REPORTS	uscgj1692567	10/01/16	12/31/16		0.000500	25.00%	0.000135
TIDAL VIA MUSIC REPORTS	USRN19500159	10/01/16	12/31/16	4	0.003700	25.00%	0.000935
TIDAL VIA MUSIC REPORTS	USRN10000365	10/01/16	12/31/16	4	0.003800	25.00%	0.000943
TIDAL VIA MUSIC REPORTS	GBGDM0246012	10/01/16	12/31/16	2	0.002300	25.00%	0.000563
GROOVE VIA MUSIC REPORTS	USCGJ0856298	04/01/17	06/30/17	12	0.033600	25.00%	0.008390
GROOVE VIA MUSIC REPORTS	USCGJ0856298	04/01/17	06/30/17	12	0.033600	25.00%	0.008390
GROOVE VIA MUSIC REPORTS	US4H20517354	04/01/17	06/30/17		0.001800	25.00%	0.000450
GROOVE VIA MUSIC REPORTS	US4H20517354	04/01/17	06/30/17		0.001600	25.00%	0.000408
GROOVE VIA MUSIC REPORTS	US4H20517354	04/01/17	06/30/17		0.001600	25.00%	0.000408
GROOVE VIA MUSIC REPORTS	USRN19500159	04/01/17	06/30/17	49	0.140700	25.00%	0.035175
GROOVE VIA MUSIC REPORTS	US4H20517354	04/01/17	06/30/17		0.001800	25.00%	0.000450
GROOVE VIA MUSIC REPORTS	USRN19500159	04/01/17	06/30/17	49	0.140700	25.00%	0.035175
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	285	0.308000	25.00%	0.076995
AMAZON (VIA MUSIC REPORTS, INC)	US-HM2-05-39738	04/01/17	06/30/17		0.000400	25.00%	0.000095
AMAZON (VIA MUSIC REPORTS, INC)	GB-GDM-02-46012	04/01/17	06/30/17		0.000400	25.00%	0.000095
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	04/01/17	06/30/17	94	0.069700	25.00%	0.017415
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	04/01/17	06/30/17	56	0.060500	25.00%	0.015125
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	6	0.007000	25.00%	0.001758
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56298	04/01/17	06/30/17	6	0.006600	25.00%	0.001658
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56298	04/01/17	06/30/17	6	0.006600	25.00%	0.001658
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56298	04/01/17	06/30/17	15	0.011100	25.00%	0.002773
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	04/01/17	06/30/17	94	0.069700	25.00%	0.017415
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	753	0.555800	25.00%	0.138940
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	753	0.555800	25.00%	0.138940
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	04/01/17	06/30/17	56	0.060500	25.00%	0.015125
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	56	0.041900	25.00%	0.010483
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-12047	04/01/17	06/30/17	2	0.002100	25.00%	0.000518
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-12047	04/01/17	06/30/17	2	0.002100	25.00%	0.000518
AMAZON (VIA MUSIC REPORTS, INC)	US-X9P-07-13278	04/01/17	06/30/17		0.000400	25.00%	0.000088
AMAZON (VIA MUSIC REPORTS, INC)	US-X9P-07-13278	04/01/17	06/30/17		0.000400	25.00%	0.000088
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-12047	04/01/17	06/30/17	1	0.000700	25.00%	0.000180
AMAZON (VIA MUSIC REPORTS, INC)	GB-GDM-02-46012	04/01/17	06/30/17		0.000400	25.00%	0.000095
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56298	04/01/17	06/30/17	15	0.011100	25.00%	0.002773
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	285	0.308000	25.00%	0.076995
AMAZON (VIA MUSIC REPORTS, INC)	US-HM2-05-39738	04/01/17	06/30/17		0.000400	25.00%	0.000095
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-12047	04/01/17	06/30/17	1	0.000700	25.00%	0.000180
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	56	0.041900	25.00%	0.010483
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	6	0.007000	25.00%	0.001758
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	9234	8.399200	25.00%	2.099798
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56298	04/01/17	06/30/17	425	0.386100	25.00%	0.096523
AMAZON (VIA MUSIC REPORTS, INC)	GB-GDM-02-46012	04/01/17	06/30/17	17	0.015400	25.00%	0.003850
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	04/01/17	06/30/17	9234	8.399200	25.00%	2.099798

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56298	04/01/17	06/30/17	425	0.386100	25.00%	0.096523
AMAZON (VIA MUSIC REPORTS, INC)	GB-GDM-02-46012	04/01/17	06/30/17	17	0.015400	25.00%	0.003850
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	93	0.084600	25.00%	0.021138
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	93	0.084600	25.00%	0.021138
SLACKER VIA MUSIC REPORTS	uscgj0856298	04/01/17	06/30/17		0.000400	25.00%	0.000095
SLACKER VIA MUSIC REPORTS	uscgj0856298	04/01/17	06/30/17		0.000400	25.00%	0.000095
SLACKER VIA MUSIC REPORTS	USPY11310739	04/01/17	06/30/17	1	0.001200	25.00%	0.000298
SLACKER VIA MUSIC REPORTS	USRN10000365	04/01/17	06/30/17	121	0.068700	25.00%	0.017183
SLACKER VIA MUSIC REPORTS	USPY11310739	04/01/17	06/30/17	1	0.001200	25.00%	0.000298
SLACKER VIA MUSIC REPORTS	USRN10000365	04/01/17	06/30/17	121	0.068700	25.00%	0.017183
SLACKER VIA MUSIC REPORTS	uscgj0856298	04/01/17	06/30/17	1	0.002700	25.00%	0.000678
SLACKER VIA MUSIC REPORTS	USRN19500159	04/01/17	06/30/17	17	0.032800	25.00%	0.008198
SLACKER VIA MUSIC REPORTS	USRN19500159	04/01/17	06/30/17	17	0.032800	25.00%	0.008198
SLACKER VIA MUSIC REPORTS	USWH19701153	04/01/17	06/30/17	2	0.001200	25.00%	0.000303
SLACKER VIA MUSIC REPORTS	QM6N21469472	01/01/17	03/31/17	3	0.007100	25.00%	0.001768
SLACKER VIA MUSIC REPORTS	USRN19500159	01/01/17	03/31/17	9	0.018100	25.00%	0.004520
SLACKER VIA MUSIC REPORTS	USPY11310739	01/01/17	03/31/17	5	0.003700	25.00%	0.000925
SLACKER VIA MUSIC REPORTS	USRN10000365	01/01/17	03/31/17	82	0.044400	25.00%	0.011110
SLACKER VIA MUSIC REPORTS	USWH19701153	04/01/17	06/30/17	2	0.001200	25.00%	0.000303
SLACKER VIA MUSIC REPORTS	uscgj0856298	04/01/17	06/30/17	1	0.002700	25.00%	0.000678
SLACKER VIA MUSIC REPORTS	USRN11501051	04/01/17	06/30/17	12	0.023800	25.00%	0.005948
SLACKER VIA MUSIC REPORTS	USRN10000365	04/01/17	06/30/17	15	0.028200	25.00%	0.007055
SLACKER VIA MUSIC REPORTS	USPY11310739	04/01/17	06/30/17		0.000900	25.00%	0.000225
SLACKER VIA MUSIC REPORTS	USRN11501051	04/01/17	06/30/17	12	0.023800	25.00%	0.005948
SLACKER VIA MUSIC REPORTS	USRN10000365	04/01/17	06/30/17	15	0.028200	25.00%	0.007055
SLACKER VIA MUSIC REPORTS	USPY11310739	04/01/17	06/30/17		0.000900	25.00%	0.000225
SLACKER VIA MUSIC REPORTS	usx9p0713278	04/01/17	06/30/17		0.000400	25.00%	0.000100
SLACKER VIA MUSIC REPORTS	usx9p0713278	04/01/17	06/30/17		0.000400	25.00%	0.000100
SLACKER VIA MUSIC REPORTS	USRN19500159	04/01/17	06/30/17	1	0.000400	25.00%	0.000098
SLACKER VIA MUSIC REPORTS	USRN19500159	04/01/17	06/30/17	1	0.000400	25.00%	0.000098
SLACKER VIA MUSIC REPORTS	usx9p0713278	01/01/17	03/31/17		0.001000	25.00%	0.000253
SLACKER VIA MUSIC REPORTS	USRN11501051	01/01/17	03/31/17	7	0.014400	25.00%	0.003593
SLACKER VIA MUSIC REPORTS	usx9p0713278	01/01/17	03/31/17		0.001000	25.00%	0.000253
SLACKER VIA MUSIC REPORTS	uscgj1692567	01/01/17	03/31/17		0.000500	25.00%	0.000115
SLACKER VIA MUSIC REPORTS	USRN10000365	01/01/17	03/31/17	11	0.022900	25.00%	0.005730
SLACKER VIA MUSIC REPORTS	USRN11501051	01/01/17	03/31/17	7	0.014400	25.00%	0.003593
SLACKER VIA MUSIC REPORTS	USWH19701153	01/01/17	03/31/17	2	0.000800	25.00%	0.000188
SLACKER VIA MUSIC REPORTS	uscgj0856298	01/01/17	03/31/17		0.000400	25.00%	0.000090
SLACKER VIA MUSIC REPORTS	USRN19500159	01/01/17	03/31/17	1	0.000000	25.00%	0.000003
SLACKER VIA MUSIC REPORTS	USRN19500159	01/01/17	03/31/17	1	0.000000	25.00%	0.000003
SLACKER VIA MUSIC REPORTS	USPY11310739	01/01/17	03/31/17	5	0.003700	25.00%	0.000925
SLACKER VIA MUSIC REPORTS	USRN10000365	01/01/17	03/31/17	82	0.044400	25.00%	0.011110
SLACKER VIA MUSIC REPORTS	uscgj1692567	01/01/17	03/31/17		0.000500	25.00%	0.000115
SLACKER VIA MUSIC REPORTS	USWH19701153	01/01/17	03/31/17	2	0.000800	25.00%	0.000188
SLACKER VIA MUSIC REPORTS	USRN10000365	01/01/17	03/31/17	11	0.022900	25.00%	0.005730
SLACKER VIA MUSIC REPORTS	USRN19500159	01/01/17	03/31/17	9	0.018100	25.00%	0.004520
SLACKER VIA MUSIC REPORTS	uscgj0856298	01/01/17	03/31/17		0.000400	25.00%	0.000090
SLACKER VIA MUSIC REPORTS	QM6N21469472	01/01/17	03/31/17	3	0.007100	25.00%	0.001768
SPOTIFY USA, INC. 1122526297		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1214845563		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122489656		04/01/17	06/30/17	120	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1252880291		04/01/17	06/30/17	19		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1129875659		04/01/17	06/30/17	500	0.080800	25.00%	0.020206
SPOTIFY USA, INC. 1123756463		04/01/17	06/30/17	38		25.00%	0.000000
SPOTIFY USA, INC. 1145917785		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1147761682		04/01/17	06/30/17	42		25.00%	0.000000
SPOTIFY USA, INC. 1169700283		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1240817354		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123982984		04/01/17	06/30/17	32	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1252880291		04/01/17	06/30/17	87	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1123756463		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1190705454		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1240817354		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1129875659		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1147761682		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1240817354		04/01/17	06/30/17	2283	0.413100	25.00%	0.103275
SPOTIFY USA, INC. 1145917785		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1123717158		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1123722507		04/01/17	06/30/17	18	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1145917785		04/01/17	06/30/17	12		25.00%	0.000000
SPOTIFY USA, INC. 1147761682		04/01/17	06/30/17	91	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1123756463		04/01/17	06/30/17	61	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1235424672		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1214845563		04/01/17	06/30/17	13		25.00%	0.000000
SPOTIFY USA, INC. 1195273453		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1190705454		04/01/17	06/30/17	144	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1275064060		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1284115732		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123717158		04/01/17	06/30/17	48	0.018000	25.00%	0.004490

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1147761682		04/01/17	06/30/17	112	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1145917785		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1169700283		04/01/17	06/30/17	12		25.00%	0.000000
SPOTIFY USA, INC. 1252880291		04/01/17	06/30/17	96	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1190705454		04/01/17	06/30/17	262	0.134700	25.00%	0.033677
SPOTIFY USA, INC. 1122498747		04/01/17	06/30/17	1123	0.583700	25.00%	0.145932
SPOTIFY USA, INC. 1123750450		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1195273453		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1287900051		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123982984		04/01/17	06/30/17	17		25.00%	0.000000
SPOTIFY USA, INC. 1123722507		04/01/17	06/30/17	17		25.00%	0.000000
SPOTIFY USA, INC. 1240817354		04/01/17	06/30/17	1660	0.287400	25.00%	0.071844
SPOTIFY USA, INC. 1122959911		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1261051713		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1190705454		04/01/17	06/30/17	98	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1123722507		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1123717158		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1190705454		04/01/17	06/30/17	212	0.107800	25.00%	0.026941
SPOTIFY USA, INC. 1123756463		04/01/17	06/30/17	97	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1287900051		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123722507		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1123717158		04/01/17	06/30/17	41	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1214845563		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1252880291		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123982984		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123756463		04/01/17	06/30/17	30		25.00%	0.000000
SPOTIFY USA, INC. 1147761682		04/01/17	06/30/17	31		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1129875659		04/01/17	06/30/17	483	0.080800	25.00%	0.020206
SPOTIFY USA, INC. 1213775950		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498747		04/01/17	06/30/17	256	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1122489656		04/01/17	06/30/17	111	0.018000	25.00%	0.004491
SPOTIFY USA, INC. 1169700283		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123722507		04/01/17	06/30/17	3		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303664970		10/01/16	10/31/16	7		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1292923357		10/01/16	10/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1292923357		11/01/16	11/30/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303664970		11/01/16	11/30/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303664970		12/01/16	12/31/16	6		25.00%	0.000000
SPOTIFY USA, INC. 1287900051		10/01/16	12/31/16	3		25.00%	0.000000
SPOTIFY USA, INC. 1287900051		10/01/16	12/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1284115732		10/01/16	12/31/16	1		25.00%	0.000000
THE ORCHARD ENTERPRISES, INC. 1226895434		04/01/17	06/30/17	1	0.080800	25.00%	0.020206
THE ORCHARD ENTERPRISES, INC. 1129663134	885686921265	04/01/17	06/30/17	2	0.161600	25.00%	0.040412
THE ORCHARD ENTERPRISES, INC. 1091692808	2209000	04/01/17	06/30/17	1	0.080800	25.00%	0.020206
THE ORCHARD ENTERPRISES, INC. 1226895434		04/01/17	06/30/17	1	0.080800	25.00%	0.020206
PCM TECHNOLOGIES, INC. 1305167203	USRN19500159	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1123750450		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122959911		04/01/17	06/30/17	10		25.00%	0.000000
SPOTIFY USA, INC. 1252880291		04/01/17	06/30/17	84	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1240817354		04/01/17	06/30/17	3114	1.670400	25.00%	0.417591
SPOTIFY USA, INC. 1145917785		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1122959911		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1123717158		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1214845563		04/01/17	06/30/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1169700283		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123722507		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1190705454		04/01/17	06/30/17	32		25.00%	0.000000
SPOTIFY USA, INC. 1129875659		04/01/17	06/30/17	1070	0.547800	25.00%	0.136952
SPOTIFY USA, INC. 1218936535		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1123717158		04/01/17	06/30/17	25	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1235424672		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122959911		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1123756463		04/01/17	06/30/17	84	0.035900	25.00%	0.008980
SPOTIFY USA, INC. 1275064060		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1213775950		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1240817354		04/01/17	06/30/17	3676	1.903900	25.00%	0.475964
SPOTIFY USA, INC. 1214845563		04/01/17	06/30/17	12		25.00%	0.000000
SPOTIFY USA, INC. 1122489656		04/01/17	06/30/17	287	0.143700	25.00%	0.035922
SPOTIFY USA, INC. 1261051713		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498747		04/01/17	06/30/17	1071	0.583700	25.00%	0.145933
SPOTIFY USA, INC. 1145917785		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1169700283		04/01/17	06/30/17	10		25.00%	0.000000
SPOTIFY USA, INC. 1147761682		04/01/17	06/30/17	119	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1122959911		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1240817354		04/01/17	06/30/17	5575	3.044400	25.00%	0.761093
SPOTIFY USA, INC. 1129875659		04/01/17	06/30/17	1030	0.556800	25.00%	0.139197
SPOTIFY USA, INC. 1214845563		04/01/17	06/30/17	15		25.00%	0.000000
SPOTIFY USA, INC. 1122489656		04/01/17	06/30/17	300	0.161600	25.00%	0.040412
SPOTIFY USA, INC. 1218936535		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1190705454		04/01/17	06/30/17	81	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122959911		04/01/17	06/30/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1123756463		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1190705454		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1129875659		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1240817354		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1129875659		04/01/17	06/30/17	980	0.520900	25.00%	0.130217
SPOTIFY USA, INC. 1122489656		04/01/17	06/30/17	295	0.152700	25.00%	0.038167
SPOTIFY USA, INC. 1123982984		04/01/17	06/30/17	32	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1169700283		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1122498747		04/01/17	06/30/17	1120	0.601700	25.00%	0.150423
SPOTIFY USA, INC. 1218936535		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1123756463		04/01/17	06/30/17	40		25.00%	0.000000
SPOTIFY USA, INC. 1261051713		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1275064060		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1240817354		04/01/17	06/30/17	1452	0.233500	25.00%	0.058373
SPOTIFY USA, INC. 1213775950		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1147761682		04/01/17	06/30/17	39		25.00%	0.000000
SPOTIFY USA, INC. 1122498747		04/01/17	06/30/17	354	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1122489656		04/01/17	06/30/17	130	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1252880291		04/01/17	06/30/17	10		25.00%	0.000000
SPOTIFY USA, INC. 1129875659		04/01/17	06/30/17	413	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1195273453		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498747		04/01/17	06/30/17	276	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1261051713		04/01/17	06/30/17	3		25.00%	0.000000
HFA - ULTIMATE GUITAR USA, LLC 1259350056		04/01/17	06/30/17	2	0.100000	25.00%	0.025000
HFA - ULTIMATE GUITAR USA, LLC 1259358799		04/01/17	06/30/17	138	0.170000	25.00%	0.042500
HFA - ULTIMATE GUITAR USA, LLC 1259358799		04/01/17	06/30/17	53	0.430000	25.00%	0.107500
HFA - ULTIMATE GUITAR USA, LLC 1259358799		04/01/17	06/30/17	4		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - ULTIMATE GUITAR USA, LLC 1259336776		04/01/17	06/30/17	123	6.530000	25.00%	1.632500
HFA - ULTIMATE GUITAR USA, LLC 1259358799		04/01/17	06/30/17	20	0.020000	25.00%	0.005000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THE CLAW - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1292923357		01/01/16	01/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302516690		01/01/16	01/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302597149		01/01/16	01/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302292687		01/01/16	01/31/16	3		25.00%	0.000000
MICROSOFT CORPORATION 1294389307		04/01/17	04/30/17	11	0.017900	25.00%	0.004472
PCM TECHNOLOGIES, INC. 1305167203	USRN19500159	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
WIMP MUSIC AS (TIDAL) 1302597149		02/01/16	02/28/16	12		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302292687		02/01/16	02/28/16	10		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303477717		02/01/16	02/28/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1292923357		02/01/16	02/28/16	3		25.00%	0.000000
MICROSOFT CORPORATION 1294389307		06/01/17	06/30/17	4	0.008900	25.00%	0.002236
MICROSOFT CORPORATION 1294389307		05/01/17	05/31/17	5	0.008900	25.00%	0.002236
WIMP MUSIC AS (TIDAL) 1302597149		03/01/16	03/31/16	5		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1301664781		03/01/16	03/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1292923357		03/01/16	03/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302516690		03/01/16	03/31/16	4		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302292687		03/01/16	03/31/16	5		25.00%	0.000000
AMI ENTERTAINMENT, INC. 1241910203	USRN19500159	10/01/11	03/31/17	114	0.530500	25.00%	0.132613
RHAPSODY INTERNATIONAL INC. 1140993518		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1215461310		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195956037		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1272589189		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273117497		10/01/11	03/31/17	51	0.037900	25.00%	0.009473
RHAPSODY INTERNATIONAL INC. 1091310207		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273117497		10/01/11	03/31/17	21	0.018900	25.00%	0.004737
RHAPSODY INTERNATIONAL INC. 1295773235		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1091310207		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141012401		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1141012401		10/01/11	03/31/17	10		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1140993518		10/01/11	03/31/17	63	0.056800	25.00%	0.014209
RHAPSODY INTERNATIONAL INC. 1140993518		10/01/11	03/31/17	44	0.037900	25.00%	0.009472
RHAPSODY INTERNATIONAL INC. 1129135043		10/01/11	03/31/17	7		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1129135043		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127608741		10/01/11	03/31/17	75	0.056800	25.00%	0.014209
CRICKET COMMUNICATIONS, INC. 1127628902		10/01/11	03/31/17	20	0.009500	25.00%	0.002368
MEDIANET DIGITAL, INC. 1109579921		10/01/11	03/31/17	11	0.056800	25.00%	0.014209
CRICKET COMMUNICATIONS, INC. 1127608741		10/01/11	03/31/17	54	0.047400	25.00%	0.011840
CRICKET COMMUNICATIONS, INC. 1127628902		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127628902		10/01/11	03/31/17	19	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127608741		10/01/11	03/31/17	87	0.075800	25.00%	0.018945
CRICKET COMMUNICATIONS, INC. 1127608741		10/01/11	03/31/17	59	0.047400	25.00%	0.011841
CRICKET COMMUNICATIONS, INC. 1127628902		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
MEDIANET DIGITAL, INC. 1109579921		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127628902		10/01/11	03/31/17	39	0.028400	25.00%	0.007105
CRICKET COMMUNICATIONS, INC. 1127608741		10/01/11	03/31/17	94	0.066300	25.00%	0.016577
CRICKET COMMUNICATIONS, INC. 1127628902		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127608741		10/01/11	03/31/17	70	0.047400	25.00%	0.011841
CRICKET COMMUNICATIONS, INC. 1127608741		10/01/11	03/31/17	125	0.094700	25.00%	0.023681
CRICKET COMMUNICATIONS, INC. 1127628902		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127628902		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127608741		10/01/11	03/31/17	79	0.056800	25.00%	0.014208
CRICKET COMMUNICATIONS, INC. 1127608741		10/01/11	03/31/17	60	0.047400	25.00%	0.011841
CRICKET COMMUNICATIONS, INC. 1127628902		10/01/11	03/31/17	22	0.018900	25.00%	0.004736

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - US							
MEDIANET DIGITAL, INC. 1111034578		10/01/11	03/31/17	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1109579921		10/01/11	03/31/17	2	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1140993518		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141012401		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1129135043		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1129135043		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1272589189		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273117497		10/01/11	03/31/17	36	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1273117497		10/01/11	03/31/17	19	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1141012401		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1141012401		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1140993518		10/01/11	03/31/17	85	0.085300	25.00%	0.021313
RHAPSODY INTERNATIONAL INC. 1140993518		10/01/11	03/31/17	78	0.075800	25.00%	0.018945
RHAPSODY INTERNATIONAL INC. 1195956037		10/01/11	03/31/17	9		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1272589189		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1129135043		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1215461310		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1215461310		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273117497		10/01/11	03/31/17	41	0.037900	25.00%	0.009472
RHAPSODY INTERNATIONAL INC. 1273117497		10/01/11	03/31/17	23	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1140993518		10/01/11	03/31/17	111	0.104200	25.00%	0.026049
RHAPSODY INTERNATIONAL INC. 1140993518		10/01/11	03/31/17	77	0.066300	25.00%	0.016577
RHAPSODY INTERNATIONAL INC. 1141012401		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1141012401		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1195956037		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1129135043		10/01/11	03/31/17	19	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1195956037		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THE CLAW - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1091310207		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1091340554		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1129135043		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1215461310		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1129135043		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1091310207		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1091310207		10/01/11	03/31/17	1		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USRN19500159	07/01/16	09/30/16	8	0.015500	25.00%	0.003888
DEEZER VIA MUSIC REPORTS	USCGJ0856298	07/01/16	09/30/16		0.000500	25.00%	0.000133
DEEZER VIA MUSIC REPORTS	USRN19500159	07/01/16	09/30/16	8	0.015500	25.00%	0.003888
DEEZER VIA MUSIC REPORTS	QM6N21469472	07/01/16	09/30/16		0.000500	25.00%	0.000135
DEEZER VIA MUSIC REPORTS	USCGJ0856298	07/01/16	09/30/16		0.000500	25.00%	0.000133
DEEZER VIA MUSIC REPORTS	QM6N21469472	07/01/16	09/30/16		0.000500	25.00%	0.000135
TIDAL VIA MUSIC REPORTS	QM6N21469472	01/01/17	03/31/17	1	0.000900	25.00%	0.000233
TIDAL VIA MUSIC REPORTS	QM6N21469472	01/01/17	03/31/17	1	0.000900	25.00%	0.000233
TIDAL VIA MUSIC REPORTS	USRN10000365	01/01/17	03/31/17	2	0.001800	25.00%	0.000455
TIDAL VIA MUSIC REPORTS	USRN19500159	01/01/17	03/31/17	11	0.009000	25.00%	0.002243
TIDAL VIA MUSIC REPORTS	USRN11501051	01/01/17	03/31/17	25	0.022300	25.00%	0.005580
TIDAL VIA MUSIC REPORTS	USRN19500159	01/01/17	03/31/17	11	0.009000	25.00%	0.002243
TIDAL VIA MUSIC REPORTS	uscgj1692567	01/01/17	03/31/17	1	0.001000	25.00%	0.000250
TIDAL VIA MUSIC REPORTS	USRN11501051	01/01/17	03/31/17	25	0.022300	25.00%	0.005580
TIDAL VIA MUSIC REPORTS	uscgj1692567	01/01/17	03/31/17	1	0.001000	25.00%	0.000250
TIDAL VIA MUSIC REPORTS	USRN10000365	01/01/17	03/31/17	2	0.001800	25.00%	0.000455
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501051	07/01/17	09/30/17	99	0.000200	25.00%	0.000050
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500159	07/01/17	09/30/17	21	0.000000	25.00%	0.000010
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856298	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856298	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500159	07/01/17	09/30/17	2		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000365	07/01/17	09/30/17	9	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501051	07/01/17	09/30/17	99	0.000200	25.00%	0.000050
AMAZON (VIA MUSIC REPORTS, INC)	GB-GDM-02-46012	07/01/17	09/30/17	24	0.022700	25.00%	0.005668
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	74	0.070500	25.00%	0.017628
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	74	0.070500	25.00%	0.017628
AMAZON (VIA MUSIC REPORTS, INC)	GB-GDM-02-46012	07/01/17	09/30/17	24	0.022700	25.00%	0.005668
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56298	07/01/17	09/30/17	368	0.346800	25.00%	0.086695
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56298	07/01/17	09/30/17	368	0.346800	25.00%	0.086695
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	07/01/17	09/30/17	9622	9.075100	25.00%	2.268775
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	07/01/17	09/30/17	9622	9.075100	25.00%	2.268775
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500159	07/01/17	09/30/17	21	0.000000	25.00%	0.000010
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000365	07/01/17	09/30/17	9	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000365	07/01/17	09/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501051	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501051	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000365	07/01/17	09/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500159	07/01/17	09/30/17	2		25.00%	0.000000
GROOVE VIA MUSIC REPORTS	US4H20517354	07/01/17	09/30/17		0.001900	25.00%	0.000468
GROOVE VIA MUSIC REPORTS	USRN19500159	07/01/17	09/30/17	39	0.134100	25.00%	0.033528
GROOVE VIA MUSIC REPORTS	USRN19500159	07/01/17	09/30/17	39	0.134100	25.00%	0.033528
GROOVE VIA MUSIC REPORTS	US4H20517354	07/01/17	09/30/17		0.001900	25.00%	0.000468

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	GBGDM0246012	07/01/17	09/30/17		0.002000	25.00%	0.000503
GROOVE VIA MUSIC REPORTS	USCGJ0856298	07/01/17	09/30/17	12	0.041300	25.00%	0.010325
GROOVE VIA MUSIC REPORTS	GBGDM0246012	07/01/17	09/30/17		0.002000	25.00%	0.000503
GROOVE VIA MUSIC REPORTS	USCGJ0856298	07/01/17	09/30/17	12	0.041300	25.00%	0.010325
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	53	0.065000	25.00%	0.016260
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40031	07/01/17	09/30/17		0.000400	25.00%	0.000108
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	07/01/17	09/30/17	692	0.830200	25.00%	0.207548
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	07/01/17	09/30/17	692	0.830200	25.00%	0.207548
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	07/01/17	09/30/17	1579	1.399900	25.00%	0.349973
AMAZON (VIA MUSIC REPORTS, INC)	GB-GDM-02-46012	07/01/17	09/30/17		0.000500	25.00%	0.000135
AMAZON (VIA MUSIC REPORTS, INC)	GBUM71700972	07/01/17	09/30/17	3	0.003900	25.00%	0.000985
AMAZON (VIA MUSIC REPORTS, INC)	GBUM71700972	07/01/17	09/30/17	3	0.003900	25.00%	0.000985
AMAZON (VIA MUSIC REPORTS, INC)	GB-GDM-02-46012	07/01/17	09/30/17		0.000500	25.00%	0.000135
AMAZON (VIA MUSIC REPORTS, INC)	GBAAN0400404	07/01/17	09/30/17	1	0.000900	25.00%	0.000215
AMAZON (VIA MUSIC REPORTS, INC)	US-X9P-07-13278	07/01/17	09/30/17	1	0.001300	25.00%	0.000328
AMAZON (VIA MUSIC REPORTS, INC)	GBAAN0400404	07/01/17	09/30/17	1	0.000900	25.00%	0.000215
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56298	07/01/17	09/30/17	3	0.004100	25.00%	0.001035
AMAZON (VIA MUSIC REPORTS, INC)	US-X9P-07-13278	07/01/17	09/30/17	1	0.001300	25.00%	0.000328
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56298	07/01/17	09/30/17	3	0.004100	25.00%	0.001035
AMAZON (VIA MUSIC REPORTS, INC)	GBUM71700972	07/01/17	09/30/17	8	0.007800	25.00%	0.001950
AMAZON (VIA MUSIC REPORTS, INC)	US-HM2-05-39738	07/01/17	09/30/17	1	0.000800	25.00%	0.000205
AMAZON (VIA MUSIC REPORTS, INC)	GB-GDM-02-46012	07/01/17	09/30/17	1	0.000800	25.00%	0.000205
AMAZON (VIA MUSIC REPORTS, INC)	GBUM71700972	07/01/17	09/30/17	8	0.007800	25.00%	0.001950
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56298	07/01/17	09/30/17	17	0.014900	25.00%	0.003718
AMAZON (VIA MUSIC REPORTS, INC)	GB-GDM-02-46012	07/01/17	09/30/17	1	0.000800	25.00%	0.000205
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	07/01/17	09/30/17	117	0.100100	25.00%	0.025028
AMAZON (VIA MUSIC REPORTS, INC)	US-CGJ-08-56298	07/01/17	09/30/17	17	0.014900	25.00%	0.003718
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	156	0.139300	25.00%	0.034818
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	07/01/17	09/30/17	117	0.100100	25.00%	0.025028
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	156	0.139300	25.00%	0.034818
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500159	07/01/17	09/30/17	1579	1.399900	25.00%	0.349973
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-12047	07/01/17	09/30/17	4	0.003500	25.00%	0.000878
AMAZON (VIA MUSIC REPORTS, INC)	US-HM2-05-39738	07/01/17	09/30/17	1	0.000800	25.00%	0.000205
AMAZON (VIA MUSIC REPORTS, INC)	US-HM8-05-12047	07/01/17	09/30/17	4	0.003500	25.00%	0.000878
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	53	0.065000	25.00%	0.016260
AMAZON (VIA MUSIC REPORTS, INC)	US-HM9-08-40031	07/01/17	09/30/17		0.000400	25.00%	0.000108
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	07/01/17	09/30/17		0.076900	25.00%	0.019228
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000365	07/01/17	09/30/17	67	0.076900	25.00%	0.019228
PANDORA VIA MUSIC REPORTS	QM6N21469472	07/01/17	09/30/17	1	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	QM6N21469472	07/01/17	09/30/17	1	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	USRN10000365	07/01/17	09/30/17	813	0.153400	25.00%	0.038358
PANDORA VIA MUSIC REPORTS	USRN11501051	07/01/17	09/30/17	82	0.015600	25.00%	0.003903
PANDORA VIA MUSIC REPORTS	USRN11501051	07/01/17	09/30/17	82	0.015600	25.00%	0.003903
PANDORA VIA MUSIC REPORTS	USRN10000365	07/01/17	09/30/17	813	0.153400	25.00%	0.038358
PANDORA VIA MUSIC REPORTS	USRN19500159	07/01/17	09/30/17	38	0.007500	25.00%	0.001885
PANDORA VIA MUSIC REPORTS	USRN19500159	07/01/17	09/30/17	38	0.007500	25.00%	0.001885
PANDORA VIA MUSIC REPORTS	USRN10000365	07/01/17	09/30/17	3075	0.893900	25.00%	0.223478
PANDORA VIA MUSIC REPORTS	usx9p0713278	07/01/17	09/30/17	5	0.001200	25.00%	0.000298
PANDORA VIA MUSIC REPORTS	uscgj0856298	07/01/17	09/30/17	3	0.000600	25.00%	0.000160
PANDORA VIA MUSIC REPORTS	usx9p0713278	07/01/17	09/30/17	5	0.001200	25.00%	0.000298
PANDORA VIA MUSIC REPORTS	uscgj0856298	07/01/17	09/30/17	3	0.000600	25.00%	0.000160
PANDORA VIA MUSIC REPORTS	USRN10000365	07/01/17	09/30/17	3075	0.893900	25.00%	0.223478
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501051	04/01/17	06/30/17	2		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501051	04/01/17	06/30/17	2		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000365	04/01/17	06/30/17	8	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501051	04/01/17	06/30/17	51	0.000100	25.00%	0.000025
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856298	04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DIGITAL - US							
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501051	04/01/17	06/30/17	51	0.000100	25.00%	0.000025
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500159	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	uscgj0856298	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500159	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500159	04/01/17	06/30/17	10	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500159	04/01/17	06/30/17	10	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000365	04/01/17	06/30/17	8	0.000000	25.00%	0.000005
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	5	0.239700	25.00%	0.059930
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	2	0.037900	25.00%	0.009463
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	3	0.094600	25.00%	0.023656
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092244	01/01/17	06/30/17	1	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00093512	01/01/17	06/30/17	1	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00095600	01/01/17	06/30/17	3	0.189300	25.00%	0.047313
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	078636659220	01/01/17	06/30/17	2	0.044200	25.00%	0.011040
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	078636659220	01/01/17	06/30/17	1	0.031500	25.00%	0.007886
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5391519681442	01/01/17	06/30/17	1	0.037900	25.00%	0.009463
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	634479813597	01/01/17	06/30/17	1	0.056800	25.00%	0.014194
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	3	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	4	0.063100	25.00%	0.015771
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.062100	25.00%	0.015532
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.087200	25.00%	0.021808
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.118600	25.00%	0.029639
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.059300	25.00%	0.014819
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.091400	25.00%	0.022846
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.041500	25.00%	0.010385
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.093100	25.00%	0.023288
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.067700	25.00%	0.016936
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.157800	25.00%	0.039462
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	509949	01/01/17	06/30/17	4	0.003600	25.00%	0.000907
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	81248909	01/01/17	06/30/17	2	0.003600	25.00%	0.000907
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	1254616	01/01/17	06/30/17	1	0.001800	25.00%	0.000453
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	17.862.940	01/01/17	06/30/17	2	0.003600	25.00%	0.000907
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	19.317.645	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	268460054	01/01/17	06/30/17	6	0.009100	25.00%	0.002267
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	284354448	01/01/17	06/30/17	14	0.013600	25.00%	0.003400
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	80942598	01/01/17	06/30/17	5	0.010000	25.00%	0.002494
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	36.527.724	01/01/17	06/30/17	95	0.010000	25.00%	0.002494
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	14.710.486	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	52.252.234	01/01/17	06/30/17	65	0.004500	25.00%	0.001133
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	62.667.915	01/01/17	06/30/17	118	0.011800	25.00%	0.002947
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	65.001.537	01/01/17	06/30/17	111	0.015400	25.00%	0.003854
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	268460054	01/01/17	06/30/17	7	0.001800	25.00%	0.000453
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	80942598	01/01/17	06/30/17	3	0.016300	25.00%	0.004081
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	1254616	01/01/17	06/30/17	4	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	32.303.091	01/01/17	06/30/17	60	0.011800	25.00%	0.002947
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	40.522.422	01/01/17	06/30/17	72	0.014500	25.00%	0.003627
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.052200	25.00%	0.013059
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2	0.093900	25.00%	0.023487

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.051200	25.00%	0.012811
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	258632790	01/01/17	06/30/17	10	0.007300	25.00%	0.001814
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.052200	25.00%	0.013059
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	509949	01/01/17	06/30/17	3	0.001800	25.00%	0.000453
MECHANICAL - AUSTRALIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	8	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RVCD-380	01/01/17	06/30/17	27	0.106700	25.00%	0.026665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	8	0.266600	25.00%	0.066661
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RVCD-380	01/01/17	06/30/17	27	0.333300	25.00%	0.083326
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	RVCD-301	01/01/17	06/30/17	34	0.845300	25.00%	0.211332
MECHANICAL - CANADA							
CMRRA - VICTOR FRASER		04/01/17	06/30/17	500	7.983200	25.00%	1.995788
CMRRA - VICTOR FRASER		04/01/17	06/30/17	500	23.947700	25.00%	5.986933
MECHANICAL - DOMESTIC							
STEFAN GROSSMAN'S GUITAR WORKSHOP		01/01/17	06/30/17	58	6.960000	25.00%	1.740000
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	43	0.761100	25.00%	0.190275
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	120	2.124000	25.00%	0.531000
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	389	6.885300	25.00%	1.721325
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	70	1.239000	25.00%	0.309750
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	28	0.495600	25.00%	0.123900
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	103	1.823100	25.00%	0.455775
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	62	1.097400	25.00%	0.274350
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	196	3.469200	25.00%	0.867300
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	15	0.265500	25.00%	0.066375
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	74	1.309800	25.00%	0.327450
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	19	0.336300	25.00%	0.084075
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	-2	-0.035400	25.00%	-0.008850
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	56	0.991200	25.00%	0.247800
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	25	0.442500	25.00%	0.110625
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	17	0.300900	25.00%	0.075225
HFA - APPLE, INC.		09/30/17	09/30/17	46	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	82	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	42	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	18	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	2844	3.460000	25.00%	0.865000
HFA - APPLE, INC.		09/30/17	09/30/17	24	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	57	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	18	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	17	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	120	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	12	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	9	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	1130	0.260000	25.00%	0.065000
HFA - APPLE, INC.		09/30/17	09/30/17	3485	0.980000	25.00%	0.245000
HFA - APPLE, INC.		09/30/17	09/30/17	56	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	280	0.340000	25.00%	0.085000
HFA - APPLE, INC.		09/30/17	09/30/17	34	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	170	0.040000	25.00%	0.010000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	222	0.200000	25.00%	0.050000
HFA - APPLE, INC.		09/30/17	09/30/17	310	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	107	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	96	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	415	0.110000	25.00%	0.027500
HFA - APPLE, INC.		09/30/17	09/30/17	1838	1.710000	25.00%	0.427500
HFA - APPLE, INC.		09/30/17	09/30/17	265	0.120000	25.00%	0.030000
HFA - APPLE, INC.		09/30/17	09/30/17	19	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	90	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	152	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	344	0.410000	25.00%	0.102500
HFA - APPLE, INC.		09/30/17	09/30/17	168	0.150000	25.00%	0.037500
HFA - APPLE, INC.		09/30/17	09/30/17	312	0.080000	25.00%	0.020000
MECHANICAL - GERMANY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	ITUNES S	01/01/17	06/30/17	4	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	ITUNES S	01/01/17	06/30/17	4	0.026700	25.00%	0.006666
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.052600	25.00%	0.013159
TAIYO MUSIC		01/01/17	06/30/17		0.298300	25.00%	0.074568
TAIYO MUSIC		01/01/17	06/30/17		0.307000	25.00%	0.076761
MECHANICAL - NEWZEALAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RVCD-380	01/01/17	06/30/17	18	0.106700	25.00%	0.026664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RVCD-380	01/01/17	06/30/17	4	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RVCD-380	01/01/17	06/30/17	18	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RVCD-380	01/01/17	06/30/17	4	0.013300	25.00%	0.003333
MECHANICAL - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	SRXBOX2	01/01/17	06/30/17	140	3.985200	25.00%	0.996294
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	SRXCD2023	01/01/17	06/30/17	1	0.028100	25.00%	0.007027
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	SRXLP2023	01/01/17	06/30/17	35	2.128100	25.00%	0.532033
MECHANICAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	FKRA781N	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	FKRA783B	01/01/17	06/30/17	2	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		2.799800	25.00%	0.699940
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		2.066500	25.00%	0.516622
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RPMLP522	01/01/17	06/30/17	2	0.120000	25.00%	0.029997
<i>AGAIN (2LP VINYL EDITION)</i>							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RPM522	01/01/17	06/30/17	20	0.706600	25.00%	0.176651
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RPM522	01/01/17	06/30/17	27	0.946600	25.00%	0.236646
<i>AGAIN</i>							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	60249821502	01/01/17	06/30/17	53	0.546600	25.00%	0.136655
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	FKRA781N	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	FKRA783B	01/01/17	06/30/17	2	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		0.933300	25.00%	0.233313
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		0.693300	25.00%	0.173319
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RPMLP522	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
<i>AGAIN (2LP VINYL EDITION)</i>							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RPM522	01/01/17	06/30/17	20	0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RPM522	01/01/17	06/30/17	27	0.320000	25.00%	0.079993
<i>AGAIN</i>							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	60249821502	01/01/17	06/30/17	53	0.186700	25.00%	0.046663
MECHANICAL PERFORMANCE - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.001100	25.00%	0.000272
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.056000	25.00%	0.014007
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.023100	25.00%	0.005779

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
MECHANICAL PERFORMANCE - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	2	0.006500	25.00%	0.001632
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	GRVPER BEST OF LENNY	01/01/17	06/30/17	172	35.850000	25.00%	8.962500
HAL LEONARD CORPORATION	SUBS001	01/01/17	06/30/17		5.950000	25.00%	1.487500
HAL LEONARD CORPORATION	DGTSHT THE CLAW	01/01/17	06/30/17		12.130000	25.00%	3.032500
HAL LEONARD CORPORATION	GTRBK 25 COUNTRY GTR	01/01/17	06/30/17	59	2.410000	25.00%	0.602500
HAL LEONARD CORPORATION	EZGTR GUITAR INSTRUM	01/01/17	06/30/17	14	1.090000	25.00%	0.272500
HAL LEONARD CORPORATION	GTRBK 25 COUNTRY GTR	01/01/17	06/30/17	59	4.750000	25.00%	1.187500
HAL LEONARD CORPORATION	SGNLCK HOT COUNTRY G	01/01/17	06/30/17	1	-0.090000	25.00%	-0.022500
HAL LEONARD CORPORATION	GRVMIX FINGERPICKING	01/01/17	06/30/17	467	40.780000	25.00%	10.195000
HAL LEONARD CORPORATION	RVRN COUNTRY GUITAR	01/01/17	06/30/17	1	-0.080000	25.00%	-0.020000
HAL LEONARD CORPORATION	HLE TAB WHITE PAGES	01/01/17	06/30/17	28	0.880000	25.00%	0.220000
HAL LEONARD CORPORATION	GLANCE COUNTRY GUITA	01/01/17	06/30/17	65	2.460000	25.00%	0.615000
HAL LEONARD CORPORATION	GTRCL GUITAR WHITE P	01/01/17	06/30/17	274	6.890000	25.00%	1.722500
HAL LEONARD CORPORATION	SGNLCK HOT COUNTRY G	01/01/17	06/30/17	1	-0.090000	25.00%	-0.022500
HAL LEONARD CORPORATION	RVRN CHET ATKINS VIN	01/01/17	06/30/17	68	13.040000	25.00%	3.260000
GUITARTABS LLC	Marcel Dadi	04/01/17	06/30/17	123	0.721400	25.00%	0.180350
RINGTONG (MECHANICAL) - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		0.013300	25.00%	0.003333
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	16071	1.580800	25.00%	0.395192
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	15813	0.807700	25.00%	0.201915
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	8956	0.726900	25.00%	0.181732
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	2931	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	3915	0.080000	25.00%	0.019991
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	2518	0.072700	25.00%	0.018173
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	12	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	101	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	87	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	12114	0.524600	25.00%	0.131155
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	42	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	36	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	46	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	34	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	32	0.016900	25.00%	0.004234
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	51	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	49	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G		01/01/17	06/30/17	68	0.033200	25.00%	0.008308
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	10	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	27	0.043500	25.00%	0.010882
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	356	0.119600	25.00%	0.029893
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	19	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.001800	25.00%	0.000454
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	264	0.111000	25.00%	0.027758
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	252	0.093900	25.00%	0.023487
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	280	0.111000	25.00%	0.027758
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	270	0.093900	25.00%	0.023487
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	301	0.102500	25.00%	0.025622
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	28	0.017100	25.00%	0.004271
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	224	0.102500	25.00%	0.025623
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	10	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	10	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	407.369.044	01/01/17	06/30/17	1	0.000900	25.00%	0.000227

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THE CLAW - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	407.369.044	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	407.369.044	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	416.062.252	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	6868794	01/01/17	06/30/17	2	0.005400	25.00%	0.001360
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	3752747	01/01/17	06/30/17	14	0.040800	25.00%	0.010201
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	407.369.044	01/01/17	06/30/17	2	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	410.781.378	01/01/17	06/30/17	18	0.006300	25.00%	0.001587
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	22	0.025600	25.00%	0.006406
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	164	0.235100	25.00%	0.058764
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	59	0.076900	25.00%	0.019217
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	10	0.017400	25.00%	0.004353
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	37	0.043500	25.00%	0.010882

TOTAL FOR: THE CLAW - JERRY REED (HUBBARD)

123.58

THERE'S BETTER THINGS IN LIFE - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10800227	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800227	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800227	04/01/17	06/30/17	15	0.001300	25.00%	0.000318
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800227	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800227	04/01/17	06/30/17	39	0.003500	25.00%	0.000868
HFA - GOOGLE	SYNC	05/31/17	05/31/17	14	0.037800	25.00%	0.009456
HFA - GOOGLE	SYNC	05/31/17	05/31/17	43	0.064600	25.00%	0.016150
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.035600	25.00%	0.008904
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.008800	25.00%	0.002189
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.039800	25.00%	0.009945
HFA - GOOGLE	SYNC	05/31/17	05/31/17	77	0.027200	25.00%	0.006800
HFA - SONY MUSIC ENTERTAINMENT	G0001417639F	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001417639F	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - APPLE, INC.	USRN10800227	06/30/17	06/30/17	3	0.000700	25.00%	0.000175
HFA - APPLE, INC.	USRN10800227	06/30/17	06/30/17	11	0.013100	25.00%	0.003275
HFA - APPLE, INC.	USRN10800227	06/30/17	06/30/17	30	0.027600	25.00%	0.006900
HFA - APPLE, INC.	USRN10800227	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10800227	06/30/17	06/30/17	32	0.008800	25.00%	0.002200
HFA - APPLE, INC.	USRN11501055	06/30/17	06/30/17	71	0.016700	25.00%	0.004175
HFA - APPLE, INC.	USRN11501055	06/30/17	06/30/17	246	0.291900	25.00%	0.072975
HFA - APPLE, INC.	USRN11501055	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USRN11501055	06/30/17	06/30/17	155	0.142400	25.00%	0.035600
HFA - APPLE, INC.	USRN11501055	06/30/17	06/30/17	13	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USRN11501055	06/30/17	06/30/17	138	0.038100	25.00%	0.009525
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.003200	25.00%	0.000808
HFA - GOOGLE	SYNC	08/31/17	08/31/17	23	0.019900	25.00%	0.004973
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.014300	25.00%	0.003570
HFA - GOOGLE	SYNC	08/31/17	08/31/17	38	0.013100	25.00%	0.003273
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.006200	25.00%	0.001551
HFA - GOOGLE	SYNC	08/31/17	08/31/17	36	0.043900	25.00%	0.010986
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	5	0.088500	25.00%	0.022125
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	5	0.088500	25.00%	0.022125
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	7	0.123900	25.00%	0.030975

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THERE'S BETTER THINGS IN LIFE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0001658647P	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001417639F	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	5	0.088500	25.00%	0.022125
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0003416182J	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	48	0.018000	25.00%	0.004510
HFA License#: 1122583597							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	39	0.018000	25.00%	0.004510
HFA License#: 1122583597							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2566	1.407100	25.00%	0.351763
HFA License#: 1240817359							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2750	1.497200	25.00%	0.374312
HFA License#: 1240817359							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	46	0.018000	25.00%	0.004510
HFA License#: 1122583597							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1459	0.225500	25.00%	0.056372
HFA License#: 1240817359							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1041	0.189400	25.00%	0.047353
HFA License#: 1240817359							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1291	0.207400	25.00%	0.051862
HFA License#: 1240817359							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2925	1.623500	25.00%	0.405880
HFA License#: 1240817359							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	80	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	76	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	59	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	80	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	76	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	59	0.013300	25.00%	0.003333
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USRN10800227	04/01/17	06/30/17	8	0.022900	25.00%	0.005715
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800227	04/01/17	06/30/17	7	0.005100	25.00%	0.001268
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1240817359							
SPOTIFY USA, INC.		04/01/17	06/30/17	50	0.026900	25.00%	0.006736
1122583597							
SPOTIFY USA, INC.		04/01/17	06/30/17	1965	1.014800	25.00%	0.253698
1240817359							
SPOTIFY USA, INC.		04/01/17	06/30/17	1614	0.862100	25.00%	0.215531
1240817359							
SPOTIFY USA, INC.		04/01/17	06/30/17	661	0.107800	25.00%	0.026942
1240817359							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		25.00%	0.000000
1122583597							
SPOTIFY USA, INC.		04/01/17	06/30/17	54	0.026900	25.00%	0.006735
1122583597							
SPOTIFY USA, INC.		04/01/17	06/30/17	896	0.152700	25.00%	0.038167
1240817359							
SPOTIFY USA, INC.		04/01/17	06/30/17	19		25.00%	0.000000
1122583597							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THERE'S BETTER THINGS IN LIFE - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1122583597		04/01/17	06/30/17	34	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1240817359		04/01/17	06/30/17	2472	1.347100	25.00%	0.336767
SPOTIFY USA, INC. 1122583597		04/01/17	06/30/17	9		25.00%	0.000000
SPOTIFY USA, INC. 1240817359		04/01/17	06/30/17	1150	0.206600	25.00%	0.051638
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273117498		10/01/11	03/31/17	19	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273117498		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1132521941		10/01/11	03/31/17	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THERE'S BETTER THINGS IN LIFE - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1132521941		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127889008		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127889008		10/01/11	03/31/17	9		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127889008		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127889008		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127889008		10/01/11	03/31/17	10		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127889008		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127889008		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273117498		10/01/11	03/31/17	31	0.028400	25.00%	0.007105
RHAPSODY INTERNATIONAL INC. 1273117498		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1132521941		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1132521941		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273117498		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273117498		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1132521941		10/01/11	03/31/17	20	0.018900	25.00%	0.004736
GROOVE VIA MUSIC REPORTS	USRN10800227	07/01/17	09/30/17	9	0.031800	25.00%	0.007945
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800227	07/01/17	09/30/17	17	0.019700	25.00%	0.004920
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800227	07/01/17	09/30/17	45	0.039500	25.00%	0.009875
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L UNKNOWN		01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L UNKNOWN		01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 00092244		01/01/17	06/30/17	1	0.082000	25.00%	0.020503
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 886445435252		01/01/17	06/30/17	3	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L 886445435252		01/01/17	06/30/17	4	0.075700	25.00%	0.018926
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L RVCD-297		01/01/17	06/30/17	97	2.056500	25.00%	0.514137
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	245	0.290000	25.00%	0.072500
HFA - APPLE, INC.		09/30/17	09/30/17	177	0.160000	25.00%	0.040000
HFA - APPLE, INC.		09/30/17	09/30/17	146	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	66	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	33	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	23	0.020000	25.00%	0.005000
TOTAL FOR: THERE'S BETTER THINGS IN LIFE - JERRY REED (HUBBARD)							3.55

THING CALLED LOVE - Jerry Reed (Hubbard)**DIGITAL - CANADA**

CMRRA - APPLE COMPUTER INC.	04/01/17	06/30/17	3	0.160700	25.00%	0.040172
-----------------------------	----------	----------	---	----------	--------	----------

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.072800	25.00%	0.018192
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.120700	25.00%	0.030171
CMRRA - GOOGLE, INC		04/01/17	06/30/17	18	0.009700	25.00%	0.002421
CMRRA - GOOGLE, INC		04/01/17	06/30/17	395	0.210600	25.00%	0.052657
CMRRA - GOOGLE, INC		04/01/17	06/30/17	11	0.005800	25.00%	0.001456
CMRRA - GOOGLE, INC		04/01/17	06/30/17	191	0.101800	25.00%	0.025440
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.000500	25.00%	0.000136
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.000500	25.00%	0.000130
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.001100	25.00%	0.000265
CMRRA - GOOGLE, INC		04/01/17	06/30/17	29	0.015400	25.00%	0.003858
CMRRA - GOOGLE, INC		04/01/17	06/30/17	64	0.034000	25.00%	0.008505
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.000500	25.00%	0.000130
CMRRA - GOOGLE, INC		04/01/17	06/30/17	11	0.005900	25.00%	0.001470
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.000500	25.00%	0.000135
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.001100	25.00%	0.000271
CMRRA - GOOGLE, INC		04/01/17	06/30/17	23	0.012200	25.00%	0.003061
CMRRA - GOOGLE, INC		04/01/17	06/30/17	13	0.007000	25.00%	0.001752
CMRRA - GOOGLE, INC		04/01/17	06/30/17	32	0.017000	25.00%	0.004262
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.079000	25.00%	0.019757
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.208900	25.00%	0.052224
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	14	0.339600	25.00%	0.084898
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.106000	25.00%	0.026495
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.113300	25.00%	0.028333
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.134800	25.00%	0.033693
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	22	1.190900	25.00%	0.297718
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.134200	25.00%	0.033540
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.116400	25.00%	0.029099
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	27	0.933700	25.00%	0.233430
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.181900	25.00%	0.045485
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.098000	25.00%	0.024504
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	147	7.297500	25.00%	1.824371
CMRRA - GOOGLE, INC		04/01/17	06/30/17	94	0.050000	25.00%	0.012512
CMRRA - GOOGLE, INC		04/01/17	06/30/17	10	0.005300	25.00%	0.001333
CMRRA - GOOGLE, INC		04/01/17	06/30/17	9	0.002900	25.00%	0.000729
CMRRA - GOOGLE, INC		04/01/17	06/30/17	12	0.006400	25.00%	0.001591
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.197600	25.00%	0.049394
CMRRA - GOOGLE, INC		04/01/17	06/30/17	5	0.302800	25.00%	0.075700
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.030300	25.00%	0.007581
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.030300	25.00%	0.007581
CMRRA - GOOGLE, INC		04/01/17	06/30/17	8	0.004300	25.00%	0.001073
CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.000500	25.00%	0.000135
CMRRA - GOOGLE, INC		04/01/17	06/30/17	9	0.004800	25.00%	0.001205
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	-0.000400	25.00%	-0.000088
CMRRA - SPOTIFY AB		04/01/17	06/30/17	14	0.004700	25.00%	0.001178
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1458	0.491900	25.00%	0.122970
CMRRA - SPOTIFY AB		04/01/17	06/30/17	19	0.006400	25.00%	0.001603
CMRRA - SPOTIFY AB		04/01/17	06/30/17	59	0.019900	25.00%	0.004976
CMRRA - SPOTIFY AB		04/01/17	06/30/17	41	0.013800	25.00%	0.003456
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.003400	25.00%	0.000841
CMRRA - SPOTIFY AB		04/01/17	06/30/17	15	0.008700	25.00%	0.002180
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.001400	25.00%	0.000339
CMRRA - SPOTIFY AB		04/01/17	06/30/17	12	0.006800	25.00%	0.001704
CMRRA - SPOTIFY AB		04/01/17	06/30/17	269	0.155800	25.00%	0.038946
CMRRA - SPOTIFY AB		04/01/17	06/30/17	44	0.025400	25.00%	0.006351
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.002300	25.00%	0.000574
CMRRA - SPOTIFY AB		04/01/17	06/30/17	207	0.120800	25.00%	0.030207
CMRRA - SPOTIFY AB		04/01/17	06/30/17	24	0.014000	25.00%	0.003498

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		04/01/17	06/30/17	202	0.113300	25.00%	0.028318
CMRRA - SPOTIFY AB		04/01/17	06/30/17	73	0.043000	25.00%	0.010754
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	14	0.105000	25.00%	0.026250
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	27	0.202500	25.00%	0.050625
TOUCHTUNES MUSIC CORPORATION	SINGLETERY DARYLE	04/01/17	06/30/17	39	0.292500	25.00%	0.073125
TOUCHTUNES MUSIC CORPORATION	CAMPBELL GLEN	04/01/17	06/30/17	5	0.128500	25.00%	0.032125
TOUCHTUNES MUSIC CORPORATION	CASH JOHNNY	04/01/17	06/30/17	108	0.810000	25.00%	0.202500
CMRRA - SPOTIFY AB		04/01/17	06/30/17	19	0.011000	25.00%	0.002756
CMRRA - SPOTIFY AB		04/01/17	06/30/17	72	0.042300	25.00%	0.010570
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000500	25.00%	0.000133
CMRRA - SPOTIFY AB		04/01/17	06/30/17	64	0.037100	25.00%	0.009284
CMRRA - SPOTIFY AB		04/01/17	06/30/17	492	0.284800	25.00%	0.071204
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.001100	25.00%	0.000280
CMRRA - SPOTIFY AB		04/01/17	06/30/17	12	0.007000	25.00%	0.001754
CMRRA - SPOTIFY AB		04/01/17	06/30/17	28	0.016200	25.00%	0.004048
CMRRA - SPOTIFY AB		04/01/17	06/30/17	39	0.010500	25.00%	0.002618
CMRRA - SPOTIFY AB		04/01/17	06/30/17	244	0.140000	25.00%	0.034989
CMRRA - SPOTIFY AB		04/01/17	06/30/17	36	0.021500	25.00%	0.005366
CMRRA - SPOTIFY AB		04/01/17	06/30/17	176	0.102100	25.00%	0.025531
CMRRA - SPOTIFY AB		04/01/17	06/30/17	64	0.036800	25.00%	0.009203
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6560	3.811400	25.00%	0.952850
CMRRA - SPOTIFY AB		04/01/17	06/30/17	7	0.002400	25.00%	0.000592
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000066
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.001100	25.00%	0.000265
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.002100	25.00%	0.000534
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000068
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000066
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.002000	25.00%	0.000507
CMRRA - SPOTIFY AB		04/01/17	06/30/17	56	0.018900	25.00%	0.004722
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.001700	25.00%	0.000424
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.001700	25.00%	0.000422
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000700	25.00%	0.000170
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2	0.000700	25.00%	0.000170
CMRRA - SPOTIFY AB		04/01/17	06/30/17	42	0.014200	25.00%	0.003541
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000085
CMRRA - SPOTIFY AB		04/01/17	06/30/17	13	0.004400	25.00%	0.001098
CMRRA - SPOTIFY AB		04/01/17	06/30/17	10	0.003400	25.00%	0.000843
CMRRA - SPOTIFY AB		04/01/17	06/30/17	194	0.065500	25.00%	0.016364
CMRRA - SPOTIFY AB		04/01/17	06/30/17	57	0.019200	25.00%	0.004807
CMRRA - SPOTIFY AB		04/01/17	06/30/17	7	0.000800	25.00%	0.000195
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.000500	25.00%	0.000136
CMRRA - SPOTIFY AB		04/01/17	06/30/17	97	0.017200	25.00%	0.004312
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000100	25.00%	0.000027
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.000500	25.00%	0.000116
CMRRA - SPOTIFY AB		04/01/17	06/30/17	29	0.004700	25.00%	0.001174
CMRRA - SPOTIFY AB		04/01/17	06/30/17	109	0.014300	25.00%	0.003586
CMRRA - SPOTIFY AB		04/01/17	06/30/17	207	0.031400	25.00%	0.007842
CMRRA - SPOTIFY AB		04/01/17	06/30/17	7	0.001100	25.00%	0.000263
CMRRA - SPOTIFY AB		04/01/17	06/30/17	103	0.014100	25.00%	0.003519
CMRRA - SPOTIFY AB		04/01/17	06/30/17	15	0.002100	25.00%	0.000515
CMRRA - SPOTIFY AB		04/01/17	06/30/17	162	0.022000	25.00%	0.005495
CMRRA - SPOTIFY AB		04/01/17	06/30/17	111	0.015500	25.00%	0.003872
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5121	0.732000	25.00%	0.182991
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.000900	25.00%	0.000225
CMRRA - SPOTIFY AB		04/01/17	06/30/17	18	0.002500	25.00%	0.000625
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.000900	25.00%	0.000223
CMRRA - SPOTIFY AB		04/01/17	06/30/17	11	0.001900	25.00%	0.000478

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		04/01/17	06/30/17	13	0.001800	25.00%	0.000445
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.000700	25.00%	0.000166
CMRRA - SPOTIFY AB		04/01/17	06/30/17	267	0.038900	25.00%	0.009727
CMRRA - SPOTIFY AB		04/01/17	06/30/17	11	0.001400	25.00%	0.000339
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.004400	25.00%	0.001103
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.002400	25.00%	0.000604
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	42	0.009200	25.00%	0.002308
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.003600	25.00%	0.000909
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	25	0.030300	25.00%	0.007566
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001900	25.00%	0.000471
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	127	0.119600	25.00%	0.029889
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001000	25.00%	0.000242
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	364	0.440600	25.00%	0.110150
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.003800	25.00%	0.000942
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001000	25.00%	0.000242
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001000	25.00%	0.000242
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.006600	25.00%	0.001647
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000500	25.00%	0.000121
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	25	0.030300	25.00%	0.007566
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.004700	25.00%	0.001176
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	19	0.023000	25.00%	0.005751
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	14	0.016900	25.00%	0.004237
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	8	0.009700	25.00%	0.002422
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	439	0.531400	25.00%	0.132847
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.003500	25.00%	0.000881
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	9	0.010900	25.00%	0.002724
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	15	0.014100	25.00%	0.003530
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	17	0.016000	25.00%	0.004001
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	35	0.032900	25.00%	0.008236
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	12	0.002600	25.00%	0.000660
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	39	0.018800	25.00%	0.004701
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	238	0.224000	25.00%	0.056012
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	124	0.027300	25.00%	0.006815
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.001900	25.00%	0.000482
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	121	0.146500	25.00%	0.036616
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	13	0.015700	25.00%	0.003933
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	12	0.011300	25.00%	0.002825
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	25	0.030300	25.00%	0.007566
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	341	0.321000	25.00%	0.080252
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	246	0.054100	25.00%	0.013520
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	16	0.019400	25.00%	0.004842
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000235
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.029000	25.00%	0.007254
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.074000	25.00%	0.018512
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	29	0.775100	25.00%	0.193770
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	71	0.066800	25.00%	0.016709
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	13	0.012200	25.00%	0.003059
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	10	0.002200	25.00%	0.000550
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.003500	25.00%	0.000881
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	15	0.003300	25.00%	0.000824

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	20	0.009600	25.00%	0.002411
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	830	1.004700	25.00%	0.251167
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	246	0.297800	25.00%	0.074443
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	24	0.022600	25.00%	0.005648
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001900	25.00%	0.000471
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.003600	25.00%	0.000909
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	56	0.067800	25.00%	0.016947
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.001400	25.00%	0.000361
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	105	0.127100	25.00%	0.031774
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000500	25.00%	0.000121
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.004400	25.00%	0.001103
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	113	0.106400	25.00%	0.026594
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	21	0.004600	25.00%	0.001154
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.001400	25.00%	0.000361
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	19	0.004200	25.00%	0.001044
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	39	0.047200	25.00%	0.011801
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	18	0.016900	25.00%	0.004235
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.003800	25.00%	0.000942
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000235
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	13	0.002900	25.00%	0.000715
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.001200	25.00%	0.000303
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.008500	25.00%	0.002118
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.005200	25.00%	0.001297
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	6	0.006300	25.00%	0.001574
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	218	0.282600	25.00%	0.070661
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	99	0.103800	25.00%	0.025952
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	58	0.012700	25.00%	0.003188
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	18	0.023300	25.00%	0.005835
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	14	0.014700	25.00%	0.003669
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	21	0.004600	25.00%	0.001154
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	229	0.240100	25.00%	0.060030
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000900	25.00%	0.000218
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	651	0.844000	25.00%	0.211011
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002100	25.00%	0.000524
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	206	0.045300	25.00%	0.011321
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	6	0.007800	25.00%	0.001945
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	12	0.015600	25.00%	0.003889
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	12	0.012600	25.00%	0.003145
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.224600	25.00%	0.056147
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	16	0.730900	25.00%	0.182713
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.374300	25.00%	0.093579
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.074900	25.00%	0.018716
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	11	0.473700	25.00%	0.118416
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.144500	25.00%	0.036126
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.237400	25.00%	0.059339
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.114900	25.00%	0.028727
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	16	0.523300	25.00%	0.130829
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.132300	25.00%	0.033079
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.068900	25.00%	0.017234
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	179	8.605700	25.00%	2.151414

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.069600	25.00%	0.017410
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.105600	25.00%	0.026405
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.172400	25.00%	0.043090
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.003900	25.00%	0.000973
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	22	0.028500	25.00%	0.007132
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	10	0.010500	25.00%	0.002622
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	20	0.004400	25.00%	0.001099
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	31	0.032500	25.00%	0.008126
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002100	25.00%	0.000524
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	106	0.137400	25.00%	0.034359
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002600	25.00%	0.000649
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	18	0.004000	25.00%	0.000989
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	24	0.025200	25.00%	0.006291
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	9	0.002000	25.00%	0.000495
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	15	0.019400	25.00%	0.004862
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002600	25.00%	0.000649
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.003100	25.00%	0.000782
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.005300	25.00%	0.001330
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	207	0.216100	25.00%	0.054020
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.008000	25.00%	0.001993
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000900	25.00%	0.000233
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.008000	25.00%	0.001993
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001300	25.00%	0.000332
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.004000	25.00%	0.000997
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000900	25.00%	0.000225
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000900	25.00%	0.000226
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.010600	25.00%	0.002658
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	7	0.007300	25.00%	0.001827
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.006600	25.00%	0.001662
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	19	0.019800	25.00%	0.004959
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	14	0.003100	25.00%	0.000770
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	11	0.002400	25.00%	0.000605
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	7	0.009100	25.00%	0.002270
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	16	0.016800	25.00%	0.004195
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	22	0.028500	25.00%	0.007132
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001300	25.00%	0.000324
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	10	0.010500	25.00%	0.002621
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002600	25.00%	0.000648
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	11	0.014300	25.00%	0.003565
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	62	0.065000	25.00%	0.016252
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	10	0.002200	25.00%	0.000550
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	152	0.197100	25.00%	0.049268
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	11	0.009600	25.00%	0.002389
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	35	0.007700	25.00%	0.001924
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	5	0.006500	25.00%	0.001621
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	9	0.011700	25.00%	0.002916
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	39	0.051800	25.00%	0.012959

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000900	25.00%	0.000226
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	234	0.311000	25.00%	0.077757
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	12	0.005600	25.00%	0.001394
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	74	0.016300	25.00%	0.004067
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	74	0.077200	25.00%	0.019312
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000500	25.00%	0.000116
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	84	0.111600	25.00%	0.027912
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001000	25.00%	0.000260
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	24	0.005300	25.00%	0.001319
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	15	0.003300	25.00%	0.000824
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.001400	25.00%	0.000348
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.001800	25.00%	0.000451
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	14	0.014600	25.00%	0.003653
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	31	0.041200	25.00%	0.010301
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	22	0.029200	25.00%	0.007311
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	16	0.020700	25.00%	0.005186
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002100	25.00%	0.000524
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	5	0.006500	25.00%	0.001621
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	20	0.020900	25.00%	0.005219
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	9	0.002000	25.00%	0.000495
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.004000	25.00%	0.000997
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	21	0.021900	25.00%	0.005481
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.008400	25.00%	0.002088
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	43	0.044900	25.00%	0.011222
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.002200	25.00%	0.000550
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	53	0.070400	25.00%	0.017612
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	273	0.285000	25.00%	0.071245
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	252	0.055400	25.00%	0.013849
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	820	1.089900	25.00%	0.272481
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.003100	25.00%	0.000782
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.005300	25.00%	0.001330
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.001800	25.00%	0.000451
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.003100	25.00%	0.000782
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001000	25.00%	0.000260
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000900	25.00%	0.000225
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.009000	25.00%	0.002250
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	149	0.155500	25.00%	0.038885
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000900	25.00%	0.000233
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	194	0.257900	25.00%	0.064465
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.006300	25.00%	0.001566
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	52	0.011400	25.00%	0.002858
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.010600	25.00%	0.002658
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	14	0.014600	25.00%	0.003653
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	23	0.030600	25.00%	0.007643
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	17	0.003700	25.00%	0.000935
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	155	0.034100	25.00%	0.008518
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	605	0.693700	25.00%	0.173433

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	276	0.269500	25.00%	0.067367
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	10	0.011500	25.00%	0.002867
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	78	0.017100	25.00%	0.004287
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	286	0.327900	25.00%	0.081985
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	134	0.130800	25.00%	0.032708
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	9	0.002000	25.00%	0.000495
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.004600	25.00%	0.001147
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.002900	25.00%	0.000733
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.002300	25.00%	0.000574
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.002000	25.00%	0.000488
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001100	25.00%	0.000286
CMRRA		07/01/17	09/30/17	1	0.000500	25.00%	0.000128
CMRRA		07/01/17	09/30/17	1	0.028700	25.00%	0.007181
CMRRA		07/01/17	09/30/17	96	0.049700	25.00%	0.012435
CMRRA		07/01/17	09/30/17	6	0.003100	25.00%	0.000779
CMRRA		07/01/17	09/30/17	28	0.015100	25.00%	0.003787
CMRRA		07/01/17	09/30/17	27	0.013900	25.00%	0.003479
CMRRA		07/01/17	09/30/17	1	0.071800	25.00%	0.017954
CMRRA		07/01/17	09/30/17	22	0.011300	25.00%	0.002827
CMRRA		07/01/17	09/30/17	35	0.018200	25.00%	0.004543
CMRRA		07/01/17	09/30/17	1	0.028700	25.00%	0.007181
CMRRA		07/01/17	09/30/17	25	0.012900	25.00%	0.003224
CMRRA		07/01/17	09/30/17	1	0.050300	25.00%	0.012567
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	22	0.025200	25.00%	0.006307
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	10	0.002200	25.00%	0.000550
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	30	0.034400	25.00%	0.008600
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.005900	25.00%	0.001464
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.001500	25.00%	0.000385
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	43	0.049300	25.00%	0.012327
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	25	0.005500	25.00%	0.001374
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.005700	25.00%	0.001433
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.003400	25.00%	0.000859
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	153	0.175400	25.00%	0.043859
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	71	0.069300	25.00%	0.017330
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	53	0.011700	25.00%	0.002913
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	203	0.232800	25.00%	0.058193
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	63	0.061500	25.00%	0.015377
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.004600	25.00%	0.001147
CMRRA		07/01/17	09/30/17	1	0.000500	25.00%	0.000128
CMRRA		07/01/17	09/30/17	1	0.000500	25.00%	0.000128
CMRRA		07/01/17	09/30/17	13	0.006700	25.00%	0.001678
CMRRA		07/01/17	09/30/17	4	0.002100	25.00%	0.000517
CMRRA		07/01/17	09/30/17	4	0.179700	25.00%	0.044937
CMRRA		07/01/17	09/30/17	25	0.013000	25.00%	0.003255
CMRRA		07/01/17	09/30/17	2	0.114700	25.00%	0.028683
CMRRA		07/01/17	09/30/17	139	0.071800	25.00%	0.017952
CMRRA		07/01/17	09/30/17	25	0.012600	25.00%	0.003154
CMRRA		07/01/17	09/30/17	9	0.004600	25.00%	0.001158
CMRRA		07/01/17	09/30/17	25	0.012900	25.00%	0.003226

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA		07/01/17	09/30/17	10	0.005200	25.00%	0.001303
CMRRA		07/01/17	09/30/17	529	0.273600	25.00%	0.068409
CMRRA		07/01/17	09/30/17	9	0.004700	25.00%	0.001171
CMRRA		07/01/17	09/30/17	1	0.069200	25.00%	0.017295
CMRRA		07/01/17	09/30/17	15	0.007700	25.00%	0.001929
CMRRA		07/01/17	09/30/17	5	0.002600	25.00%	0.000645
CMRRA		07/01/17	09/30/17	157	0.081300	25.00%	0.020315
CMRRA		07/01/17	09/30/17	2	0.001100	25.00%	0.000264
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	14	0.016100	25.00%	0.004014
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	8	0.001800	25.00%	0.000440
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	13	0.014900	25.00%	0.003726
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.010700	25.00%	0.002686
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	34	0.007500	25.00%	0.001869
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	10	0.011500	25.00%	0.002867
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001100	25.00%	0.000286
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.005700	25.00%	0.001433
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	8	0.007800	25.00%	0.001953
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - SPOTIFY AB		07/01/17	09/30/17	867	0.420900	25.00%	0.105233
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.000900	25.00%	0.000213
CMRRA - SPOTIFY AB		07/01/17	09/30/17	235	0.063700	25.00%	0.015923
CMRRA - SPOTIFY AB		07/01/17	09/30/17	537	0.260000	25.00%	0.065006
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.000600	25.00%	0.000159
CMRRA - SPOTIFY AB		07/01/17	09/30/17	187	0.050700	25.00%	0.012671
CMRRA - SPOTIFY AB		07/01/17	09/30/17	405	0.196100	25.00%	0.049035
CMRRA - SPOTIFY AB		07/01/17	09/30/17	127	0.034300	25.00%	0.008564
CMRRA - SPOTIFY AB		07/01/17	09/30/17	18	0.008700	25.00%	0.002177
CMRRA - SPOTIFY AB		07/01/17	09/30/17	24	0.006500	25.00%	0.001632
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000200	25.00%	0.000051
CMRRA - SPOTIFY AB		07/01/17	09/30/17	66	0.017800	25.00%	0.004461
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000300	25.00%	0.000066
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.001500	25.00%	0.000363
CMRRA - SPOTIFY AB		07/01/17	09/30/17	48	0.023200	25.00%	0.005807
CMRRA - SPOTIFY AB		07/01/17	09/30/17	18	0.004900	25.00%	0.001218
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.001900	25.00%	0.000484
CMRRA - SPOTIFY AB		07/01/17	09/30/17	6	0.001600	25.00%	0.000407
CMRRA		07/01/17	09/30/17	1	0.050300	25.00%	0.012567
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	62	0.013600	25.00%	0.003407
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	137	0.163600	25.00%	0.040901
CMRRA - SPOTIFY AB		07/01/17	09/30/17	18	0.004900	25.00%	0.001213
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.001100	25.00%	0.000271
CMRRA - SPOTIFY AB		07/01/17	09/30/17	24	0.011600	25.00%	0.002902
CMRRA - SPOTIFY AB		07/01/17	09/30/17	215	0.104000	25.00%	0.026013
CMRRA - SPOTIFY AB		07/01/17	09/30/17	12	0.005800	25.00%	0.001445
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000300	25.00%	0.000068
CMRRA - SPOTIFY AB		07/01/17	09/30/17	63	0.030500	25.00%	0.007630
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000200	25.00%	0.000053
CMRRA - SPOTIFY AB		07/01/17	09/30/17	159	0.077000	25.00%	0.019259
CMRRA - SPOTIFY AB		07/01/17	09/30/17	34	0.009200	25.00%	0.002295
CMRRA - SPOTIFY AB		07/01/17	09/30/17	5	0.001300	25.00%	0.000333
CMRRA - SPOTIFY AB		07/01/17	09/30/17	83	0.040200	25.00%	0.010057
CMRRA - SPOTIFY AB		07/01/17	09/30/17	18	0.004900	25.00%	0.001220

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		07/01/17	09/30/17	23	0.011200	25.00%	0.002792
CMRRA - SPOTIFY AB		07/01/17	09/30/17	6	0.002900	25.00%	0.000728
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.001500	25.00%	0.000365
CMRRA - SPOTIFY AB		07/01/17	09/30/17	6	0.001200	25.00%	0.000311
CMRRA - SPOTIFY AB		07/01/17	09/30/17	54	0.014600	25.00%	0.003651
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	56	0.056800	25.00%	0.014188
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	6	0.007200	25.00%	0.001792
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002400	25.00%	0.000597
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001200	25.00%	0.000299
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001200	25.00%	0.000299
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002000	25.00%	0.000508
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	23	0.027500	25.00%	0.006866
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	24	0.024300	25.00%	0.006080
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	6	0.007200	25.00%	0.001792
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	6	0.007200	25.00%	0.001792
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.004100	25.00%	0.001013
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - SPOTIFY AB		07/01/17	09/30/17	7725	3.741500	25.00%	0.935371
CMRRA - SPOTIFY AB		07/01/17	09/30/17	124	0.025900	25.00%	0.006480
CMRRA - SPOTIFY AB		07/01/17	09/30/17	18	0.004900	25.00%	0.001218
CMRRA - SPOTIFY AB		07/01/17	09/30/17	10	0.004800	25.00%	0.001211
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2266	0.612600	25.00%	0.153138
CMRRA - SPOTIFY AB		07/01/17	09/30/17	13	0.006300	25.00%	0.001575
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.001100	25.00%	0.000269
CMRRA - SPOTIFY AB		07/01/17	09/30/17	81	0.039300	25.00%	0.009813
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.000800	25.00%	0.000202
CMRRA - SPOTIFY AB		07/01/17	09/30/17	216	0.104600	25.00%	0.026148
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.003600	25.00%	0.000896
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002000	25.00%	0.000508
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	13	0.015500	25.00%	0.003882
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	6	0.006100	25.00%	0.001521
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	16	0.019100	25.00%	0.004778
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001200	25.00%	0.000299
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	104	0.022900	25.00%	0.005716
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	250	0.298500	25.00%	0.074637
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	145	0.146900	25.00%	0.036737
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001200	25.00%	0.000299
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002400	25.00%	0.000597
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	16	0.003500	25.00%	0.000879
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	118	0.140900	25.00%	0.035229
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	39	0.039500	25.00%	0.009882
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	226	0.049700	25.00%	0.012421
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	663	0.791700	25.00%	0.197936
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	247	0.250300	25.00%	0.062579

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001200	25.00%	0.000299
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.003600	25.00%	0.000896
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	11	0.011100	25.00%	0.002786
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	13	0.015500	25.00%	0.003882
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	9	0.009100	25.00%	0.002281
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.005600	25.00%	0.001400
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.003300	25.00%	0.000820
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.004900	25.00%	0.001230
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.002800	25.00%	0.000699
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	26	0.005700	25.00%	0.001435
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	32	0.052500	25.00%	0.013122
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.007000	25.00%	0.001749
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	21	0.034400	25.00%	0.008611
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.004900	25.00%	0.001230
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.003300	25.00%	0.000820
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.009800	25.00%	0.002461
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	24	0.033600	25.00%	0.008394
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	98	0.021600	25.00%	0.005407
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.000400	25.00%	0.000111
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	29	0.040600	25.00%	0.010141
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	70	0.114800	25.00%	0.028706
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.004200	25.00%	0.001048
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	21	0.004600	25.00%	0.001159
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	26	0.042600	25.00%	0.010662
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.002800	25.00%	0.000699
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	66	0.108300	25.00%	0.027065
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	101	0.165700	25.00%	0.041418
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	33	0.046200	25.00%	0.011541
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	167	0.036900	25.00%	0.009214
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	60	0.013200	25.00%	0.003311
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001600	25.00%	0.000410
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001600	25.00%	0.000410
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	300	0.492100	25.00%	0.123022
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	84	0.117500	25.00%	0.029375
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	361	0.079700	25.00%	0.019918
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	8	0.013100	25.00%	0.003281
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.011500	25.00%	0.002871
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.003300	25.00%	0.000820
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	118	0.026000	25.00%	0.006511

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	180	0.039700	25.00%	0.009932
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	24	0.005300	25.00%	0.001324
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	166	0.036600	25.00%	0.009159
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	629	0.138800	25.00%	0.034705
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	9	0.002000	25.00%	0.000497
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	7	0.001500	25.00%	0.000386
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	14	0.003100	25.00%	0.000772
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	2	0.000400	25.00%	0.000111
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	201	0.044400	25.00%	0.011090
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	16	0.008000	25.00%	0.002005
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.006200	25.00%	0.001554
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.002900	25.00%	0.000721
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	13	0.002900	25.00%	0.000717
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000900	25.00%	0.000228
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.004500	25.00%	0.001127
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	302	0.375500	25.00%	0.093870
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	143	0.137400	25.00%	0.034352
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	12	0.002600	25.00%	0.000662
CMRRA - SPOTIFY AB		01/01/17	03/31/17	8	0.004200	25.00%	0.001051
CMRRA - SPOTIFY AB		01/01/17	03/31/17	192	0.102200	25.00%	0.025540
CMRRA - SPOTIFY AB		01/01/17	03/31/17	8	0.004200	25.00%	0.001060
CMRRA - SPOTIFY AB		01/01/17	03/31/17	139	0.074100	25.00%	0.018534
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000600	25.00%	0.000139
CMRRA - SPOTIFY AB		01/01/17	03/31/17	14	0.007400	25.00%	0.001853
CMRRA - SPOTIFY AB		01/01/17	03/31/17	6541	3.482100	25.00%	0.870527
CMRRA - SPOTIFY AB		01/01/17	03/31/17	22	0.011900	25.00%	0.002964
CMRRA - SPOTIFY AB		01/01/17	03/31/17	2	0.001000	25.00%	0.000256
CMRRA - SPOTIFY AB		01/01/17	03/31/17	100	0.053300	25.00%	0.013332
CMRRA - SPOTIFY AB		01/01/17	03/31/17	177	0.094600	25.00%	0.023661
CMRRA - SPOTIFY AB		01/01/17	03/31/17	51	0.027100	25.00%	0.006783
CMRRA - SPOTIFY AB		01/01/17	03/31/17	27	0.014300	25.00%	0.003583
CMRRA - SPOTIFY AB		01/01/17	03/31/17	32	0.017200	25.00%	0.004302
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001900	25.00%	0.000480
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	44	0.054700	25.00%	0.013676
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	48	0.046100	25.00%	0.011532
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001200	25.00%	0.000311
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	13	0.011900	25.00%	0.002970
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	24	0.023100	25.00%	0.005766
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	19	0.009500	25.00%	0.002380
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	25	0.022800	25.00%	0.005711
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	67	0.014800	25.00%	0.003697
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	609	0.757200	25.00%	0.189297

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	15	0.007500	25.00%	0.001880
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	47	0.058400	25.00%	0.014609
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	26	0.025000	25.00%	0.006246
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	8	0.001800	25.00%	0.000441
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000055
CMRRA - SPOTIFY AB		01/01/17	03/31/17	115	0.061900	25.00%	0.015483
CMRRA - SPOTIFY AB		01/01/17	03/31/17	17	0.010300	25.00%	0.002570
CMRRA - SPOTIFY AB		01/01/17	03/31/17	51	0.027000	25.00%	0.006748
CMRRA - SPOTIFY AB		01/01/17	03/31/17	10	0.005400	25.00%	0.001360
CMRRA - SPOTIFY AB		01/01/17	03/31/17	537	0.287700	25.00%	0.071921
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.001800	25.00%	0.000458
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000600	25.00%	0.000139
CMRRA - SPOTIFY AB		01/01/17	03/31/17	5	0.002700	25.00%	0.000671
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000600	25.00%	0.000153
CMRRA - SPOTIFY AB		01/01/17	03/31/17	59	0.031600	25.00%	0.007905
CMRRA - SPOTIFY AB		01/01/17	03/31/17	65	0.035000	25.00%	0.008739
CMRRA - SPOTIFY AB		01/01/17	03/31/17	40	0.021100	25.00%	0.005276
CMRRA - SPOTIFY AB		01/01/17	03/31/17	522	0.279600	25.00%	0.069889
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.002500	25.00%	0.000622
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	11	0.010600	25.00%	0.002643
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.005000	25.00%	0.001253
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.002700	25.00%	0.000686
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	256	0.246000	25.00%	0.061499
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	113	0.024900	25.00%	0.006235
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	495	0.615400	25.00%	0.153861
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.003700	25.00%	0.000933
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001000	25.00%	0.000241
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	20	0.004400	25.00%	0.001104
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	25	0.031100	25.00%	0.007771
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	17	0.016300	25.00%	0.004085
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	21	0.026100	25.00%	0.006527
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	13	0.012500	25.00%	0.003123
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	269	0.258500	25.00%	0.064622
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000304
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	8	0.011300	25.00%	0.002836
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	32	0.038900	25.00%	0.009735
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	74	0.016300	25.00%	0.004083
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	127	0.180100	25.00%	0.045025
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	29	0.041100	25.00%	0.010281
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.006100	25.00%	0.001521
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	6	0.007300	25.00%	0.001825
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000304
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	102	0.124100	25.00%	0.031027
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	108	0.023800	25.00%	0.005959
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	226	0.320500	25.00%	0.080124
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001400	25.00%	0.000355
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.006100	25.00%	0.001521
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	127	0.028000	25.00%	0.007007
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	53	0.050900	25.00%	0.012733

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	23	0.005100	25.00%	0.001269
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001200	25.00%	0.000311
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001900	25.00%	0.000480
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001000	25.00%	0.000250
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	122	0.151700	25.00%	0.037923
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	24	0.012000	25.00%	0.003007
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	778	0.967300	25.00%	0.241826
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.001500	25.00%	0.000375
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	149	0.032900	25.00%	0.008221
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	11	0.013700	25.00%	0.003419
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	12	0.014900	25.00%	0.003730
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	22	0.027400	25.00%	0.006838
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	17	0.016300	25.00%	0.004085
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.004600	25.00%	0.001142
CMRRA - SPOTIFY AB		07/01/16	09/30/16	9	0.001300	25.00%	0.000330
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000033
CMRRA - SPOTIFY AB		07/01/16	09/30/16	18	0.002500	25.00%	0.000624
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000200	25.00%	0.000042
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1906	0.281800	25.00%	0.070454
CMRRA - SPOTIFY AB		07/01/16	09/30/16	46	0.007000	25.00%	0.001756
CMRRA - SPOTIFY AB		07/01/16	09/30/16	206	0.029700	25.00%	0.007422
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000033
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		07/01/16	09/30/16	237	0.034600	25.00%	0.008638
CMRRA - SPOTIFY AB		07/01/16	09/30/16	7	0.001000	25.00%	0.000253
CMRRA - SPOTIFY AB		07/01/16	09/30/16	52	0.006300	25.00%	0.001576
CMRRA - SPOTIFY AB		07/01/16	09/30/16	73	0.008800	25.00%	0.002211
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001400	25.00%	0.000355
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001400	25.00%	0.000355
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.004300	25.00%	0.001063
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	11	0.002400	25.00%	0.000607
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	15	0.021300	25.00%	0.005317
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	4	0.004900	25.00%	0.001218
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	51	0.072300	25.00%	0.018081
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	14	0.003100	25.00%	0.000773
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	13	0.002900	25.00%	0.000717
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	427	0.605500	25.00%	0.151384
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	230	0.279900	25.00%	0.069965
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	13	0.018400	25.00%	0.004609
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.007100	25.00%	0.001773
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	8	0.009700	25.00%	0.002433
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001400	25.00%	0.000355
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.090700	25.00%	0.022665
CMRRA - GOOGLE, INC		01/01/17	03/31/17	2	0.001100	25.00%	0.000263
CMRRA - GOOGLE, INC		01/01/17	03/31/17	12	0.006100	25.00%	0.001535
CMRRA - GOOGLE, INC		01/01/17	03/31/17	28	0.014600	25.00%	0.003638
CMRRA - GOOGLE, INC		01/01/17	03/31/17	416	0.215800	25.00%	0.053952
CMRRA - GOOGLE, INC		01/01/17	03/31/17	5	0.002600	25.00%	0.000651
CMRRA - GOOGLE, INC		01/01/17	03/31/17	24	0.012500	25.00%	0.003136
CMRRA - GOOGLE, INC		01/01/17	03/31/17	2	0.001000	25.00%	0.000247
CMRRA - GOOGLE, INC		01/01/17	03/31/17	22	0.011400	25.00%	0.002854
CMRRA - GOOGLE, INC		01/01/17	03/31/17	3	0.001500	25.00%	0.000371

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - GOOGLE, INC		01/01/17	03/31/17	11	0.005700	25.00%	0.001438
CMRRA - GOOGLE, INC		01/01/17	03/31/17	3	0.001600	25.00%	0.000401
CMRRA - GOOGLE, INC		01/01/17	03/31/17	6	0.003200	25.00%	0.000801
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.027800	25.00%	0.006957
CMRRA - GOOGLE, INC		01/01/17	03/31/17	83	0.043700	25.00%	0.010920
CMRRA - GOOGLE, INC		01/01/17	03/31/17	9	0.004600	25.00%	0.001155
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000016
CMRRA - SPOTIFY AB		01/01/17	03/31/17	192	0.016600	25.00%	0.004155
CMRRA - SPOTIFY AB		01/01/17	03/31/17	55	0.005100	25.00%	0.001271
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000021
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	342	0.328600	25.00%	0.082158
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	11	0.010600	25.00%	0.002643
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	15	0.003300	25.00%	0.000828
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	12	0.014900	25.00%	0.003730
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.003800	25.00%	0.000960
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	14	0.013500	25.00%	0.003364
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	23	0.005100	25.00%	0.001269
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	155	0.192700	25.00%	0.048179
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001000	25.00%	0.000250
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	142	0.176600	25.00%	0.044139
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	65	0.062500	25.00%	0.015615
CMRRA - SPOTIFY AB		07/01/16	09/30/16	956	0.075900	25.00%	0.018979
CMRRA - SPOTIFY AB		07/01/16	09/30/16	4	0.000500	25.00%	0.000132
CMRRA - SPOTIFY AB		07/01/16	09/30/16	3	0.000500	25.00%	0.000118
CMRRA - SPOTIFY AB		07/01/16	09/30/16	46	0.006600	25.00%	0.001655
CMRRA - SPOTIFY AB		07/01/16	09/30/16	26	0.004000	25.00%	0.000988
CMRRA - SPOTIFY AB		07/01/16	09/30/16	9	0.001300	25.00%	0.000327
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000034
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000304
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	101	0.143200	25.00%	0.035807
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	41	0.049900	25.00%	0.012471
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	11	0.002400	25.00%	0.000607
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	4	0.005700	25.00%	0.001418
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000303
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	357	0.078800	25.00%	0.019698
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002800	25.00%	0.000710
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	8	0.009700	25.00%	0.002433
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001400	25.00%	0.000355
CMRRA - GOOGLE, INC		01/01/17	03/31/17	3	0.001500	25.00%	0.000380
CMRRA - GOOGLE, INC		01/01/17	03/31/17	179	0.093200	25.00%	0.023293
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.090700	25.00%	0.022665
CMRRA - GOOGLE, INC		01/01/17	03/31/17	5	0.202000	25.00%	0.050492
CMRRA - GOOGLE, INC		01/01/17	03/31/17	2	0.001000	25.00%	0.000256
CMRRA - GOOGLE, INC		01/01/17	03/31/17	27	0.014000	25.00%	0.003503
CMRRA - GOOGLE, INC		01/01/17	03/31/17	14	0.007500	25.00%	0.001867
CMRRA - GOOGLE, INC		01/01/17	03/31/17	139	0.072000	25.00%	0.018003
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000032
CMRRA - SPOTIFY AB		01/01/17	03/31/17	14	0.001400	25.00%	0.000346
CMRRA - SPOTIFY AB		01/01/17	03/31/17	92	0.008100	25.00%	0.002036
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.000200	25.00%	0.000059
CMRRA - SPOTIFY AB		01/01/17	03/31/17	13	0.001200	25.00%	0.000304
CMRRA - SPOTIFY AB		01/01/17	03/31/17	82	0.007500	25.00%	0.001869
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3481	0.319300	25.00%	0.079835

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		01/01/17	03/31/17	7	0.000600	25.00%	0.000146
CMRRA - SPOTIFY AB		01/01/17	03/31/17	9	0.000800	25.00%	0.000203
CMRRA - SPOTIFY AB		01/01/17	03/31/17	2	0.000200	25.00%	0.000055
CMRRA - SPOTIFY AB		01/01/17	03/31/17	127	0.011400	25.00%	0.002850
CMRRA - SPOTIFY AB		01/01/17	03/31/17	46	0.006200	25.00%	0.001558
CMRRA - SPOTIFY AB		01/01/17	03/31/17	10	0.000800	25.00%	0.000206
CMRRA - SPOTIFY AB		01/01/17	03/31/17	15	0.001300	25.00%	0.000332
CMRRA - SPOTIFY AB		01/01/17	03/31/17	107	0.009200	25.00%	0.002288
CMRRA - SPOTIFY AB		01/01/17	03/31/17	304	0.026600	25.00%	0.006652
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000022
CMRRA - SPOTIFY AB		01/01/17	03/31/17	9	0.000800	25.00%	0.000209
CMRRA - SPOTIFY AB		01/01/17	03/31/17	4	0.000300	25.00%	0.000067
CMRRA - SPOTIFY AB		01/01/17	03/31/17	8	0.000800	25.00%	0.000188
CMRRA - SPOTIFY AB		01/01/17	03/31/17	18	0.001600	25.00%	0.000405
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.259200	25.00%	0.064797
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.072500	25.00%	0.018132
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.104000	25.00%	0.026003
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.153500	25.00%	0.038372
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.028100	25.00%	0.007028
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.271200	25.00%	0.067803
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.055700	25.00%	0.013915
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.093300	25.00%	0.023333
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.122400	25.00%	0.030612
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.038200	25.00%	0.009558
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	29	1.500100	25.00%	0.375030
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.145100	25.00%	0.036264
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	15	0.484700	25.00%	0.121182
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.055700	25.00%	0.013915
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.079800	25.00%	0.019959
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.072500	25.00%	0.018132
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	43	1.315500	25.00%	0.328873
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.073700	25.00%	0.018413
CMRRA - SPOTIFY AB		04/01/15	06/30/15	1	0.000700	25.00%	0.000164
CMRRA - SPOTIFY AB		04/01/15	06/30/15	4	0.002200	25.00%	0.000543
CMRRA - SPOTIFY AB		04/01/15	06/30/15	79	0.043000	25.00%	0.010753
CMRRA - SPOTIFY AB		04/01/15	06/30/15	12	0.007100	25.00%	0.001769
CMRRA - SPOTIFY AB		04/01/15	06/30/15	295	0.158100	25.00%	0.039536
CMRRA - SPOTIFY AB		04/01/15	06/30/15	24	0.012900	25.00%	0.003230
CMRRA - SPOTIFY AB		04/01/15	06/30/15	5	0.002800	25.00%	0.000698
CMRRA - SPOTIFY AB		04/01/15	06/30/15	2	0.001100	25.00%	0.000267
CMRRA - SPOTIFY AB		04/01/15	06/30/15	2	0.001100	25.00%	0.000267
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	2	0.055600	25.00%	0.013912
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	13	0.404600	25.00%	0.101142
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	12	0.330500	25.00%	0.082633
CMRRA - SPOTIFY AB		04/01/15	06/30/15	1	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		04/01/15	06/30/15	683	0.375100	25.00%	0.093772
CMRRA - SPOTIFY AB		04/01/15	06/30/15	43	0.024100	25.00%	0.006018
CMRRA - SPOTIFY AB		04/01/15	06/30/15	9	0.004800	25.00%	0.001212
CMRRA - SPOTIFY AB		04/01/15	06/30/15	4	0.002100	25.00%	0.000514
CMRRA - SPOTIFY AB		04/01/15	06/30/15	1	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		04/01/15	06/30/15	7	0.003900	25.00%	0.000967
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000600	25.00%	0.000151
CMRRA - SPOTIFY AB		07/01/16	09/30/16	55	0.031600	25.00%	0.007910
CMRRA - SPOTIFY AB		07/01/16	09/30/16	4002	2.287200	25.00%	0.571796
CMRRA - SPOTIFY AB		07/01/16	09/30/16	12	0.007000	25.00%	0.001746
CMRRA - SPOTIFY AB		07/01/16	09/30/16	302	0.174500	25.00%	0.043624
CMRRA - SPOTIFY AB		07/01/16	09/30/16	268	0.151700	25.00%	0.037927

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		07/01/16	09/30/16	3	0.001700	25.00%	0.000420
CMRRA - SPOTIFY AB		07/01/16	09/30/16	96	0.054800	25.00%	0.013705
CMRRA - SPOTIFY AB		07/01/16	09/30/16	8	0.004700	25.00%	0.001163
CMRRA - SPOTIFY AB		07/01/16	09/30/16	7	0.004000	25.00%	0.001000
CMRRA - SPOTIFY AB		07/01/16	09/30/16	6	0.003500	25.00%	0.000872
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.001200	25.00%	0.000302
CMRRA - SPOTIFY AB		07/01/16	09/30/16	30	0.017000	25.00%	0.004262
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	4	0.204500	25.00%	0.051126
CMRRA - SPOTIFY AB		07/01/16	09/30/16	407	0.233000	25.00%	0.058258
CMRRA - SPOTIFY AB		07/01/16	09/30/16	58	0.033400	25.00%	0.008341
CMRRA - SPOTIFY AB		07/01/16	09/30/16	36	0.020400	25.00%	0.005108
CMRRA - SPOTIFY AB		07/01/16	09/30/16	59	0.034700	25.00%	0.008683
CMRRA - SPOTIFY AB		07/01/16	09/30/16	6	0.003600	25.00%	0.000896
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000600	25.00%	0.000139
CMRRA - SPOTIFY AB		07/01/16	09/30/16	53	0.030300	25.00%	0.007573
CMRRA - SPOTIFY AB		07/01/16	09/30/16	155	0.088600	25.00%	0.022143
CMRRA - SPOTIFY AB		07/01/16	09/30/16	96	0.055200	25.00%	0.013794
CMRRA - SPOTIFY AB		07/01/15	09/30/15	1	0.000600	25.00%	0.000148
CMRRA - SPOTIFY AB		07/01/15	09/30/15	3	0.001800	25.00%	0.000441
CMRRA - SPOTIFY AB		07/01/15	09/30/15	2	0.001200	25.00%	0.000290
CMRRA - SPOTIFY AB		07/01/15	09/30/15	15	0.008700	25.00%	0.002183
CMRRA - SPOTIFY AB		07/01/15	09/30/15	3	0.001800	25.00%	0.000441
CMRRA - SPOTIFY AB		07/01/15	09/30/15	21	0.012200	25.00%	0.003057
CMRRA - SPOTIFY AB		07/01/15	09/30/15	20	0.011600	25.00%	0.002904
CMRRA - SPOTIFY AB		07/01/15	09/30/15	37	0.021600	25.00%	0.005410
CMRRA - SPOTIFY AB		07/01/15	09/30/15	7	0.004000	25.00%	0.001009
CMRRA - SPOTIFY AB		07/01/15	09/30/15	1	0.000600	25.00%	0.000148
CMRRA - SPOTIFY AB		07/01/15	09/30/15	12	0.006900	25.00%	0.001737
CMRRA - SPOTIFY AB		07/01/15	09/30/15	233	0.136700	25.00%	0.034167
CMRRA - SPOTIFY AB		07/01/15	09/30/15	146	0.085800	25.00%	0.021438
CMRRA - SPOTIFY AB		07/01/15	09/30/15	6	0.003500	25.00%	0.000878
CMRRA - SPOTIFY AB		07/01/15	09/30/15	43	0.025300	25.00%	0.006314
CMRRA - SPOTIFY AB		07/01/15	09/30/15	1208	0.705900	25.00%	0.176484
CMRRA - 7 DIGITAL INC.		07/01/16	09/30/16	1	0.025200	25.00%	0.006290
CMRRA - 7 DIGITAL INC.		07/01/16	09/30/16	1	0.022000	25.00%	0.005488
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.071000	25.00%	0.017741
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.038800	25.00%	0.009702
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.075400	25.00%	0.018850
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.065900	25.00%	0.016464
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.071500	25.00%	0.017880
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.054900	25.00%	0.013722
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.146400	25.00%	0.036591
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	13	0.334900	25.00%	0.083737
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.201300	25.00%	0.050313
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	31	0.779300	25.00%	0.194831
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.022000	25.00%	0.005488
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	30	1.253400	25.00%	0.313342
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.027700	25.00%	0.006930
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	44	1.171600	25.00%	0.292890
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	4	0.219500	25.00%	0.054887
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.039400	25.00%	0.009841
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.023800	25.00%	0.005960
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.309400	25.00%	0.077340
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.301600	25.00%	0.075400
CMRRA - SPOTIFY AB		10/01/15	12/31/15	30	0.017400	25.00%	0.004360
CMRRA - SPOTIFY AB		10/01/15	12/31/15	1	0.000600	25.00%	0.000144
CMRRA - SPOTIFY AB		10/01/15	12/31/15	23	0.013500	25.00%	0.003367

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		10/01/15	12/31/15	190	0.111000	25.00%	0.027749
CMRRA - SPOTIFY AB		10/01/15	12/31/15	1	0.000600	25.00%	0.000144
CMRRA - SPOTIFY AB		10/01/15	12/31/15	1	0.000600	25.00%	0.000144
CMRRA - SPOTIFY AB		10/01/15	12/31/15	56	0.032700	25.00%	0.008184
CMRRA - SPOTIFY AB		10/01/15	12/31/15	4	0.002300	25.00%	0.000573
CMRRA - SPOTIFY AB		10/01/15	12/31/15	3	0.001700	25.00%	0.000433
CMRRA - SPOTIFY AB		10/01/15	12/31/15	11	0.006500	25.00%	0.001614
CMRRA - SPOTIFY AB		10/01/15	12/31/15	3	0.001700	25.00%	0.000431
CMRRA - SPOTIFY AB		10/01/15	12/31/15	17	0.009900	25.00%	0.002485
CMRRA - SPOTIFY AB		10/01/15	12/31/15	9	0.005200	25.00%	0.001299
CMRRA - SPOTIFY AB		10/01/15	12/31/15	240	0.139700	25.00%	0.034936
CMRRA - SPOTIFY AB		10/01/15	12/31/15	1	0.000600	25.00%	0.000144
CMRRA - SPOTIFY AB		10/01/15	12/31/15	1256	0.732600	25.00%	0.183162
CMRRA - SPOTIFY AB		10/01/15	12/31/15	35	0.020500	25.00%	0.005132
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.049500	25.00%	0.012387
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.269500	25.00%	0.067377
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.086200	25.00%	0.021559
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	19	0.539000	25.00%	0.134747
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.023400	25.00%	0.005853
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.151900	25.00%	0.037977
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.226000	25.00%	0.056488
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.104000	25.00%	0.025998
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.074000	25.00%	0.018512
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.070200	25.00%	0.017559
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	42	0.912900	25.00%	0.228235
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.140500	25.00%	0.035118
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.024000	25.00%	0.005989
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	35	0.997900	25.00%	0.249484
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	18	0.436700	25.00%	0.109183
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	9	0.445900	25.00%	0.111479
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.092000	25.00%	0.023004
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.115000	25.00%	0.028760
CMRRA - SPOTIFY AB		07/01/15	09/30/15	2	0.001200	25.00%	0.000294
CMRRA - SPOTIFY AB		07/01/15	09/30/15	95	0.055400	25.00%	0.013838
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	120	0.900000	25.00%	0.225000
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	70	0.525000	25.00%	0.131250
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	26	0.195000	25.00%	0.048750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	2	0.015000	25.00%	0.003750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	10	0.075000	25.00%	0.018750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	GBVUD0814071	04/01/17	06/30/17	1	0.000100	25.00%	0.000021
AMAZON (VIA MUSIC REPORTS, INC)	USA560970917	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USA560970917	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USA560970917	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861909	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861909	04/01/17	06/30/17	2	0.000100	25.00%	0.000032
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861909	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861909	04/01/17	06/30/17	11	0.000900	25.00%	0.000233
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861909	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861909	04/01/17	06/30/17	22	0.002000	25.00%	0.000489
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400005	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400005	04/01/17	06/30/17	19	0.001200	25.00%	0.000303

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400005	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400005	04/01/17	06/30/17	1	0.000100	25.00%	0.000021
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400005	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0400916	04/01/17	06/30/17	5	0.000300	25.00%	0.000063
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0400916	04/01/17	06/30/17	46	0.002900	25.00%	0.000734
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0400916	04/01/17	06/30/17	7	0.000400	25.00%	0.000088
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0400916	04/01/17	06/30/17	44	0.003700	25.00%	0.000933
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0400916	04/01/17	06/30/17	7	0.000400	25.00%	0.000088
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0400916	04/01/17	06/30/17	34	0.003000	25.00%	0.000756
AMAZON (VIA MUSIC REPORTS, INC)	USEM39600225	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USEM39600225	04/01/17	06/30/17	107	0.006800	25.00%	0.001707
AMAZON (VIA MUSIC REPORTS, INC)	USEM39600225	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USEM39600225	04/01/17	06/30/17	19	0.001600	25.00%	0.000403
AMAZON (VIA MUSIC REPORTS, INC)	USEM39600225	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USEM39600225	04/01/17	06/30/17	37	0.003300	25.00%	0.000823
AMAZON (VIA MUSIC REPORTS, INC)	USGI19700213	04/01/17	06/30/17	8	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USGI19700213	04/01/17	06/30/17	27	0.001700	25.00%	0.000431
AMAZON (VIA MUSIC REPORTS, INC)	USGI19700213	04/01/17	06/30/17	8	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USGI19700213	04/01/17	06/30/17	33	0.002800	25.00%	0.000700
AMAZON (VIA MUSIC REPORTS, INC)	USGI19700213	04/01/17	06/30/17	8	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USGI19700213	04/01/17	06/30/17	29	0.002600	25.00%	0.000645
AMAZON (VIA MUSIC REPORTS, INC)	USMR10110020	04/01/17	06/30/17	130	0.006500	25.00%	0.001625
AMAZON (VIA MUSIC REPORTS, INC)	USMR10110020	04/01/17	06/30/17	102	0.006500	25.00%	0.001628
AMAZON (VIA MUSIC REPORTS, INC)	USMR10110020	04/01/17	06/30/17	128	0.006400	25.00%	0.001600
AMAZON (VIA MUSIC REPORTS, INC)	USMR10110020	04/01/17	06/30/17	87	0.007400	25.00%	0.001846
AMAZON (VIA MUSIC REPORTS, INC)	USMR10110020	04/01/17	06/30/17	134	0.006700	25.00%	0.001675
AMAZON (VIA MUSIC REPORTS, INC)	USMR10110020	04/01/17	06/30/17	90	0.008000	25.00%	0.002002
AMAZON (VIA MUSIC REPORTS, INC)	USRC10100376	04/01/17	06/30/17	15	0.000800	25.00%	0.000188
AMAZON (VIA MUSIC REPORTS, INC)	USRC10100376	04/01/17	06/30/17	316	0.020200	25.00%	0.005042
AMAZON (VIA MUSIC REPORTS, INC)	USRC10100376	04/01/17	06/30/17	16	0.000800	25.00%	0.000200
AMAZON (VIA MUSIC REPORTS, INC)	USRC10100376	04/01/17	06/30/17	234	0.019900	25.00%	0.004964
AMAZON (VIA MUSIC REPORTS, INC)	USRC10100376	04/01/17	06/30/17	16	0.000800	25.00%	0.000200
AMAZON (VIA MUSIC REPORTS, INC)	USRC10100376	04/01/17	06/30/17	319	0.028400	25.00%	0.007097
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200196	04/01/17	06/30/17	5	0.000300	25.00%	0.000063
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200196	04/01/17	06/30/17	51	0.003300	25.00%	0.000814
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200196	04/01/17	06/30/17	5	0.000300	25.00%	0.000063
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200196	04/01/17	06/30/17	42	0.003700	25.00%	0.000934
AMAZON (VIA MUSIC REPORTS, INC)	USRC17100770	04/01/17	06/30/17	118	0.005900	25.00%	0.001475
AMAZON (VIA MUSIC REPORTS, INC)	USRC17100770	04/01/17	06/30/17	1160	0.074000	25.00%	0.018510
AMAZON (VIA MUSIC REPORTS, INC)	USRC17100770	04/01/17	06/30/17	122	0.006100	25.00%	0.001525
AMAZON (VIA MUSIC REPORTS, INC)	USRC17100770	04/01/17	06/30/17	1134	0.096200	25.00%	0.024058
AMAZON (VIA MUSIC REPORTS, INC)	USRC17100770	04/01/17	06/30/17	122	0.006100	25.00%	0.001525
AMAZON (VIA MUSIC REPORTS, INC)	USRC17100770	04/01/17	06/30/17	1068	0.095000	25.00%	0.023759
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500153	04/01/17	06/30/17	46	0.002300	25.00%	0.000575
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500153	04/01/17	06/30/17	1034	0.066000	25.00%	0.016499
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500153	04/01/17	06/30/17	45	0.002300	25.00%	0.000563
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500153	04/01/17	06/30/17	929	0.078800	25.00%	0.019709
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500153	04/01/17	06/30/17	45	0.002300	25.00%	0.000563
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500153	04/01/17	06/30/17	784	0.069800	25.00%	0.017441
AMAZON (VIA MUSIC REPORTS, INC)	USUM71701311	04/01/17	06/30/17	6	0.000300	25.00%	0.000075
AMAZON (VIA MUSIC REPORTS, INC)	USUM71701311	04/01/17	06/30/17	41619	3.703500	25.00%	0.925885
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	12	0.000600	25.00%	0.000150
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	185	0.011800	25.00%	0.002952
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	12	0.000600	25.00%	0.000150
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	168	0.014300	25.00%	0.003564
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	14	0.000700	25.00%	0.000175

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	223	0.019800	25.00%	0.004961
SONY MUSIC ENTERTAINMENT	G010003421544I	04/01/17	06/30/17	1302	0.680000	25.00%	0.170000
VEVO / A THING CALLED LOVE AUDIO							
SONY MUSIC ENTERTAINMENT	G010003421544I	04/01/17	06/30/17	243	0.390000	25.00%	0.097500
YOUTUBE - SUBSCRIPTION SERVICE / A THING CALLED LOVE AUDIO							
SONY MUSIC ENTERTAINMENT	G010003421544I	04/01/17	06/30/17	180	0.100000	25.00%	0.025000
VEVO / A THING CALLED LOVE AUDIO							
SONY MUSIC ENTERTAINMENT	G010003421544I	04/01/17	06/30/17	1057	0.460000	25.00%	0.115000
VEVO / A THING CALLED LOVE AUDIO							
SONY MUSIC ENTERTAINMENT	G010003421544I	04/01/17	06/30/17	102	0.160000	25.00%	0.040000
YOUTUBE - SUBSCRIPTION SERVICE / A THING CALLED LOVE AUDIO							
SONY MUSIC ENTERTAINMENT	G010003421544I	04/01/17	06/30/17	1174	0.600000	25.00%	0.150000
VEVO / A THING CALLED LOVE AUDIO							
SONY MUSIC ENTERTAINMENT	G010003421544I	04/01/17	06/30/17	970	0.410000	25.00%	0.102500
VEVO / A THING CALLED LOVE AUDIO							
HFA - GOOGLE	RED	05/31/17	05/31/17	10	0.223600	25.00%	0.055909
HFA - GOOGLE	SYNC	05/31/17	05/31/17	97	1.217900	25.00%	0.304470
HFA - GOOGLE	SYNC	05/31/17	05/31/17	35	6.206900	25.00%	1.551718
HFA - GOOGLE	SYNC	05/31/17	05/31/17	129	1.501100	25.00%	0.375275
HFA - GOOGLE	RED	05/31/17	05/31/17	26	1.197300	25.00%	0.299328
HFA - GOOGLE	RED	05/31/17	05/31/17	7	0.161100	25.00%	0.040269
HFA - GOOGLE	RED	05/31/17	05/31/17	26	1.902800	25.00%	0.475703
HFA - GOOGLE	SYNC	05/31/17	05/31/17	144	1.020000	25.00%	0.255000
HFA - GOOGLE	SYNC	05/31/17	05/31/17	83	8.495200	25.00%	2.123789
HFA - GOOGLE	RED	05/31/17	05/31/17	25	1.115900	25.00%	0.278970
HFA - GOOGLE	RED	05/31/17	05/31/17	5	0.124600	25.00%	0.031153
HFA - GOOGLE	SYNC	05/31/17	05/31/17	4	5.389300	25.00%	1.347335
HFA - UMG RECORDINGS, INC.	USMR10110020	06/30/16	12/31/17	58	4.672800	25.00%	1.168200
HFA - SONY MUSIC ENTERTAINMENT	G0000071132S	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA License#: 1061282795							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	4	0.238900	25.00%	0.059738
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0003116684X	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA License#: 1191134559							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.061900	25.00%	0.015487
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	3	0.177000	25.00%	0.044250
HFA License#: 1061293134							
HFA - SONY MUSIC ENTERTAINMENT	G0000267755P	06/30/16	12/31/17	15	0.902700	25.00%	0.225675
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G00017162697	06/30/16	12/31/17	26	2.097400	25.00%	0.524362
HFA License#: 1061282795							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	5	0.300900	25.00%	0.075225
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0003421552I	06/30/16	12/31/17	5	0.300900	25.00%	0.075225
HFA License#: 1273736077							
HFA - SONY MUSIC ENTERTAINMENT	G0000267755P	06/30/16	12/31/17	27	1.628400	25.00%	0.407100
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0000267532I	06/30/16	12/31/17	34	2.053200	25.00%	0.513300
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	39	2.354100	25.00%	0.588525
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0000267755P	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	4	0.238900	25.00%	0.059737

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G00017177282	06/30/16	12/31/17	4	0.238900	25.00%	0.059737
HFA License#: 1061293134							
HFA - SONY MUSIC ENTERTAINMENT	G0003116684X	06/30/16	12/31/17	6	0.486700	25.00%	0.121687
HFA License#: 1191134559							
HFA - SONY MUSIC ENTERTAINMENT	G00006447110	06/30/16	12/31/17	15	1.212400	25.00%	0.303112
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	6	0.486700	25.00%	0.121688
HFA - SONY MUSIC ENTERTAINMENT	G0003430633D	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA License#: 1273735977							
HFA - SONY MUSIC ENTERTAINMENT	G0000267532I	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0000267755P	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G00017162697	06/30/16	12/31/17	11	0.885000	25.00%	0.221250
HFA License#: 1061282795							
HFA - SONY MUSIC ENTERTAINMENT	G00006447110	06/30/16	12/31/17	15	1.203600	25.00%	0.300900
HFA - SONY MUSIC ENTERTAINMENT	G0000198610J	06/30/16	12/31/17	12	0.964600	25.00%	0.241162
HFA - SONY MUSIC ENTERTAINMENT	G00006447110	06/30/16	12/31/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	G0000198610J	06/30/16	12/31/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	G0000267755P	06/30/16	12/31/17	318	19.204500	25.00%	4.801125
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0000198610J	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0000198610J	06/30/16	12/31/17	100	8.053500	25.00%	2.013375
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	G00006701782	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	398	32.054700	25.00%	8.013675
HFA - SONY MUSIC ENTERTAINMENT	G0000198610J	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G00006447110	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G00006447110	06/30/16	12/31/17	93	7.487100	25.00%	1.871775
HFA - SONY MUSIC ENTERTAINMENT	G00006701782	06/30/16	12/31/17	59	4.752400	25.00%	1.188112
HFA - SONY MUSIC ENTERTAINMENT	G0000198610J	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00006701782	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0000198610J	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	22	1.770000	25.00%	0.442500
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	24	1.938100	25.00%	0.484538
HFA - SONY MUSIC ENTERTAINMENT	G0000267532I	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.061900	25.00%	0.015487
HFA License#: 1061293134							
HFA - SONY MUSIC ENTERTAINMENT	G0000071132S	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1061282795							
HFA - SONY MUSIC ENTERTAINMENT	G0000267532I	06/30/16	12/31/17	1	0.061900	25.00%	0.015487
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0000071132S	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA License#: 1061282795							
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	352	0.165500	25.00%	0.041375
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	682	0.160300	25.00%	0.040075
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	1958	2.323500	25.00%	0.580875
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	1071	0.984000	25.00%	0.246000
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	216	0.059600	25.00%	0.014900
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	10	0.010000	25.00%	0.002500
HFA - APPLE, INC.	GBF078900010	06/30/17	06/30/17	3	0.000700	25.00%	0.000175
HFA - APPLE, INC.	GBF078900010	06/30/17	06/30/17	14	0.016600	25.00%	0.004150
HFA - APPLE, INC.	GBF078900010	06/30/17	06/30/17	5	0.004600	25.00%	0.001150

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	GBF078900010	06/30/17	06/30/17	13	0.003600	25.00%	0.000900
HFA - APPLE, INC.	USRC10100376	06/30/17	06/30/17	43	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	813	0.224500	25.00%	0.056125
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	1275	0.352100	25.00%	0.088025
HFA - APPLE, INC.	US3U81100199	06/30/17	06/30/17	9	0.008300	25.00%	0.002075
HFA - APPLE, INC.	US3U81100199	06/30/17	06/30/17	27	0.007500	25.00%	0.001875
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	37	0.010200	25.00%	0.002550
HFA - APPLE, INC.	ZAA011500303	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	ZAA011500303	06/30/17	06/30/17	2	0.002400	25.00%	0.000600
HFA - APPLE, INC.	ZAA011500303	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	ZAA011500303	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	DK4BB9901009	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	DK4BB9901009	06/30/17	06/30/17	44	0.052200	25.00%	0.013050
HFA - APPLE, INC.	US3U81100199	06/30/17	06/30/17	88	0.104400	25.00%	0.026100
HFA - APPLE, INC.	DK4BB9901009	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	30	0.008300	25.00%	0.002075
HFA - APPLE, INC.	USA371638151	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	US4H20610783	06/30/17	06/30/17	8	0.002200	25.00%	0.000550
HFA - APPLE, INC.	GBAJE7000842	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	US4AB1000316	06/30/17	06/30/17	775	0.214000	25.00%	0.053500
HFA - APPLE, INC.	USA371638151	06/30/17	06/30/17	7	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USGI19700213	06/30/17	06/30/17	108	0.025400	25.00%	0.006350
HFA - APPLE, INC.	USGI19700213	06/30/17	06/30/17	345	0.409400	25.00%	0.102350
HFA - APPLE, INC.	USGI19700213	06/30/17	06/30/17	107	0.098300	25.00%	0.024575
HFA - APPLE, INC.	USGI19700213	06/30/17	06/30/17	5	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USGI19700213	06/30/17	06/30/17	115	0.031800	25.00%	0.007950
HFA - APPLE, INC.	US3U81100199	06/30/17	06/30/17	76	0.017900	25.00%	0.004475
HFA - APPLE, INC.	USRN19500153	06/30/17	06/30/17	295	0.081500	25.00%	0.020375
HFA - APPLE, INC.	USUM71701311	06/30/17	06/30/17	293	0.137800	25.00%	0.034450
HFA - APPLE, INC.	USUM71701311	06/30/17	06/30/17	371	0.087200	25.00%	0.021800
HFA - APPLE, INC.	USUM71701311	06/30/17	06/30/17	2421	2.873000	25.00%	0.718250
HFA - APPLE, INC.	USUM71701311	06/30/17	06/30/17	1524	1.400200	25.00%	0.350050
HFA - APPLE, INC.	USUM71701311	06/30/17	06/30/17	111	0.111000	25.00%	0.027750
HFA - APPLE, INC.	USUM71701311	06/30/17	06/30/17	1492	0.412000	25.00%	0.103000
HFA - APPLE, INC.	USUM71701311	06/30/17	06/30/17	43	0.043000	25.00%	0.010750
HFA - APPLE, INC.	USA560515752	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	2	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	DK4BB9901009	06/30/17	06/30/17	16	0.004400	25.00%	0.001100
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRC10200196	06/30/17	06/30/17	15	0.007100	25.00%	0.001775
HFA - APPLE, INC.	USRC10200196	06/30/17	06/30/17	8	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRC10200196	06/30/17	06/30/17	31	0.036800	25.00%	0.009200
HFA - APPLE, INC.	USRC10200196	06/30/17	06/30/17	13	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USRC10200196	06/30/17	06/30/17	79	0.021800	25.00%	0.005450
HFA - APPLE, INC.	GBACC1420407	06/30/17	06/30/17	439	0.121200	25.00%	0.030300
HFA - APPLE, INC.	CAM460400284	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	11	0.003000	25.00%	0.000750
HFA - APPLE, INC.	CAM460415701	06/30/17	06/30/17	19	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	21	0.005800	25.00%	0.001450
HFA - APPLE, INC.	GBVUD0814071	06/30/17	06/30/17	11	0.013100	25.00%	0.003275
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	233	0.054800	25.00%	0.013700
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	16	0.004400	25.00%	0.001100
HFA - APPLE, INC.	USA560970917	06/30/17	06/30/17	6	0.001700	25.00%	0.000425
HFA - APPLE, INC.	CAM460400284	06/30/17	06/30/17	210	0.058000	25.00%	0.014500
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	468	0.555400	25.00%	0.138850
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	338	0.310500	25.00%	0.077625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	32	0.015000	25.00%	0.003750
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	720	0.198800	25.00%	0.049700
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	12	0.003300	25.00%	0.000825
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USA5W0400916	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USA5W0400916	06/30/17	06/30/17	100	0.023500	25.00%	0.005875
HFA - APPLE, INC.	USA5W0400916	06/30/17	06/30/17	70	0.083100	25.00%	0.020775
HFA - APPLE, INC.	USA5W0400916	06/30/17	06/30/17	133	0.122200	25.00%	0.030550
HFA - APPLE, INC.	USA5W0400916	06/30/17	06/30/17	94	0.026000	25.00%	0.006500
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	DEQ451110003	06/30/17	06/30/17	28	0.007700	25.00%	0.001925
HFA - APPLE, INC.	USLHC1100175	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USLHC1100175	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USLHC1100175	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USA2P0610895	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	USA2P0610895	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	204	0.056300	25.00%	0.014075
HFA - APPLE, INC.	US2Y30503128	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	US2Y30503128	06/30/17	06/30/17	10	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USA5W0400916	06/30/17	06/30/17	29	0.008000	25.00%	0.002000
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	32	0.008800	25.00%	0.002200
HFA - APPLE, INC.	USRN19500153	06/30/17	06/30/17	219	0.060500	25.00%	0.015125
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	54	0.012700	25.00%	0.003175
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	121	0.143600	25.00%	0.035900
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	135	0.124000	25.00%	0.031000
HFA - APPLE, INC.	US2Y30503128	06/30/17	06/30/17	5	0.004600	25.00%	0.001150
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	14	0.006600	25.00%	0.001650
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	13	0.003600	25.00%	0.000900
AMI ENTERTAINMENT, INC.	75992469661	04/01/17	06/30/17	3	0.018000	25.00%	0.004500
AMI ENTERTAINMENT, INC.	78636659220	04/01/17	06/30/17	43	0.258000	25.00%	0.064500
AMI ENTERTAINMENT, INC.	78636939421	04/01/17	06/30/17	1	0.006000	25.00%	0.001500
AMI ENTERTAINMENT, INC.	42283452626	04/01/17	06/30/17	63	0.378000	25.00%	0.094500
HFA - APPLE, INC.	CAM460901582	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	US37G0401459	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USA560515752	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USA560515752	06/30/17	06/30/17	30	0.035600	25.00%	0.008900
HFA - APPLE, INC.	USA560515752	06/30/17	06/30/17	7	0.006400	25.00%	0.001600
HFA - APPLE, INC.	USA560515752	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USA560515752	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USK6P0706503	06/30/17	06/30/17	22	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USA820800041	06/30/17	06/30/17	162	0.044700	25.00%	0.011175
HFA - APPLE, INC.	GBELT0802930	06/30/17	06/30/17	26	0.007200	25.00%	0.001800
HFA - APPLE, INC.	CAM460400284	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USK6P0706503	06/30/17	06/30/17	118	0.032600	25.00%	0.008150
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	238	0.055900	25.00%	0.013975
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	858	1.018200	25.00%	0.254550
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	677	0.622000	25.00%	0.155500
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	76	0.035700	25.00%	0.008925
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	65	0.017900	25.00%	0.004475
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	16	0.016000	25.00%	0.004000
HFA - APPLE, INC.	US2Y30503128	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	US2Y30503128	06/30/17	06/30/17	7	0.008300	25.00%	0.002075

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USGI19700213	06/30/17	06/30/17	68	0.018800	25.00%	0.004700
HFA - APPLE, INC.	DEB790830277	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	DEB790830277	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	DEB790830277	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USA820600017	06/30/17	06/30/17	84	0.023200	25.00%	0.005800
HFA - APPLE, INC.	USCGJ0861909	06/30/17	06/30/17	31	0.007300	25.00%	0.001825
HFA - APPLE, INC.	USCGJ0861909	06/30/17	06/30/17	131	0.155500	25.00%	0.038875
HFA - APPLE, INC.	USCGJ0861909	06/30/17	06/30/17	164	0.150700	25.00%	0.037675
HFA - APPLE, INC.	USCGJ0861909	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USCGJ0861909	06/30/17	06/30/17	464	0.128100	25.00%	0.032025
HFA - APPLE, INC.	USCGJ0861909	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	QM6MZ1409343	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	CH6540856996	06/30/17	06/30/17	7	0.001900	25.00%	0.000475
HFA - APPLE, INC.	DEQ451110003	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	CH6540856996	06/30/17	06/30/17	2	0.002400	25.00%	0.000600
HFA - APPLE, INC.	CH6540856996	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	35	0.008200	25.00%	0.002050
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	99	0.117500	25.00%	0.029375
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	36	0.033100	25.00%	0.008275
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	16	0.007500	25.00%	0.001875
HFA - APPLE, INC.	US4AB1000316	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	US4AB1000316	06/30/17	06/30/17	715	0.197400	25.00%	0.049350
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	205	0.056600	25.00%	0.014150
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	9	0.002500	25.00%	0.000625
HFA - APPLE, INC.	USA560515752	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRN19500153	06/30/17	06/30/17	3745	1.034100	25.00%	0.258525
HFA - APPLE, INC.	USRN19500153	06/30/17	06/30/17	19	0.019000	25.00%	0.004750
HFA - APPLE, INC.	CAM460415233	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	US4AB1000316	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	US4AB1000316	06/30/17	06/30/17	11	0.005200	25.00%	0.001300
HFA - APPLE, INC.	US4AB1000316	06/30/17	06/30/17	455	0.125600	25.00%	0.031400
HFA - APPLE, INC.	CAM460415701	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USHM81559219	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USA820600017	06/30/17	06/30/17	109	0.030100	25.00%	0.007525
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	596	0.140100	25.00%	0.035025
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	2390	2.836200	25.00%	0.709050
HFA - APPLE, INC.	USYRC0800176	06/30/17	06/30/17	8	0.009500	25.00%	0.002375
HFA - APPLE, INC.	GBVUD0814071	06/30/17	06/30/17	5	0.004600	25.00%	0.001150
HFA - APPLE, INC.	GBVUD0814071	06/30/17	06/30/17	112	0.030900	25.00%	0.007725
HFA - APPLE, INC.	USYRC0800176	06/30/17	06/30/17	5	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USYRC0800176	06/30/17	06/30/17	17	0.015600	25.00%	0.003900
HFA - APPLE, INC.	USYRC0800176	06/30/17	06/30/17	5	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USYRC0800176	06/30/17	06/30/17	71	0.019600	25.00%	0.004900
HFA - APPLE, INC.	USRN19500153	06/30/17	06/30/17	1459	0.342900	25.00%	0.085725
HFA - APPLE, INC.	USRN19500153	06/30/17	06/30/17	3217	3.817600	25.00%	0.954400
HFA - APPLE, INC.	USRN19500153	06/30/17	06/30/17	1855	1.704300	25.00%	0.426075
HFA - APPLE, INC.	USRN19500153	06/30/17	06/30/17	336	0.158000	25.00%	0.039500
HFA - APPLE, INC.	CAM460400284	06/30/17	06/30/17	5	0.005900	25.00%	0.001475
HFA - APPLE, INC.	USA371107800	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	FR6V81130467	06/30/17	06/30/17	1	0.000900	25.00%	0.000225
HFA - APPLE, INC.	FR6V81130467	06/30/17	06/30/17	6	0.001700	25.00%	0.000425
HFA - APPLE, INC.	CAM460400284	06/30/17	06/30/17	5	0.004600	25.00%	0.001150
HFA - APPLE, INC.	CAM460400284	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	CAM460400284	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	CAM460415701	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	DK4BB9901009	06/30/17	06/30/17	27	0.012700	25.00%	0.003175

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	DK4BB9901009	06/30/17	06/30/17	274	0.075700	25.00%	0.018925
HFA - APPLE, INC.	DK4BB9901009	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRC10100376	06/30/17	06/30/17	27	0.006300	25.00%	0.001575
HFA - APPLE, INC.	USRC10100376	06/30/17	06/30/17	157	0.186300	25.00%	0.046575
HFA - APPLE, INC.	USRC10100376	06/30/17	06/30/17	59	0.054200	25.00%	0.013550
HFA - APPLE, INC.	USRC10100376	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRC10100376	06/30/17	06/30/17	187	0.051600	25.00%	0.012900
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	DK4BB9901009	06/30/17	06/30/17	39	0.035800	25.00%	0.008950
HFA - APPLE, INC.	US89T0507348	06/30/17	06/30/17	44	0.012100	25.00%	0.003025
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	22	0.022000	25.00%	0.005500
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	1356	1.245800	25.00%	0.311450
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	293	0.137800	25.00%	0.034450
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	471	0.130100	25.00%	0.032525
HFA - APPLE, INC.	GBBHK1100026	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	6	0.001700	25.00%	0.000425
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	7	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USHM81483410	06/30/17	06/30/17	12	0.003300	25.00%	0.000825
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	6	0.001700	25.00%	0.000425
HFA - APPLE, INC.	CH0010800313	06/30/17	06/30/17	8	0.008000	25.00%	0.002000
HFA - APPLE, INC.	DK4BB9901009	06/30/17	06/30/17	32	0.007500	25.00%	0.001875
HFA - APPLE, INC.	DK4BB9901009	06/30/17	06/30/17	119	0.141200	25.00%	0.035300
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	10	0.002800	25.00%	0.000700
HFA - APPLE, INC.	ZAA011500303	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USA561283566	06/30/17	06/30/17	9	0.002500	25.00%	0.000625
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	16	0.004400	25.00%	0.001100
HFA - APPLE, INC.	USR2K0400005	06/30/17	06/30/17	8	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USR2K0400005	06/30/17	06/30/17	5	0.005900	25.00%	0.001475
HFA - APPLE, INC.	USR2K0400005	06/30/17	06/30/17	12	0.011000	25.00%	0.002750
HFA - APPLE, INC.	USR2K0400005	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USR2K0400005	06/30/17	06/30/17	33	0.009100	25.00%	0.002275
HFA - APPLE, INC.	USR2K0400005	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	QMFMF1446316	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	SEWDL0339613	06/30/17	06/30/17	24	0.022000	25.00%	0.005500
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	SEWDL0339613	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	SEWDL0339613	06/30/17	06/30/17	11	0.013100	25.00%	0.003275
HFA - APPLE, INC.	SEWDL0339613	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	SEWDL0339613	06/30/17	06/30/17	17	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	CAM460415701	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USZG69800020	06/30/17	06/30/17	44	0.012100	25.00%	0.003025
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	838	0.231400	25.00%	0.057850
HFA - APPLE, INC.	USMR10110020	06/30/17	06/30/17	60	0.014100	25.00%	0.003525
HFA - APPLE, INC.	USMR10110020	06/30/17	06/30/17	485	0.575500	25.00%	0.143875
HFA - APPLE, INC.	USRN19500153	06/30/17	06/30/17	14	0.003300	25.00%	0.000825
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	16	0.004400	25.00%	0.001100
HFA - APPLE, INC.	USA2B0526305	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRC10200196	06/30/17	06/30/17	9	0.002500	25.00%	0.000625
HFA - APPLE, INC.	USRN19500153	06/30/17	06/30/17	45	0.053400	25.00%	0.013350
HFA - APPLE, INC.	USRN19500153	06/30/17	06/30/17	43	0.039500	25.00%	0.009875
HFA - APPLE, INC.	USRN19500153	06/30/17	06/30/17	9	0.004200	25.00%	0.001050
HFA - APPLE, INC.	USRN19500153	06/30/17	06/30/17	22	0.006100	25.00%	0.001525
HFA - APPLE, INC.	USRN19500153	06/30/17	06/30/17	10	0.010000	25.00%	0.002500
HFA - APPLE, INC.	USGZ21455506	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	CAM460415233	06/30/17	06/30/17	4	0.001100	25.00%	0.000275

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	DEB790830277	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USMR10110020	06/30/17	06/30/17	8	0.008000	25.00%	0.002000
HFA - APPLE, INC.	USMR10110020	06/30/17	06/30/17	260	0.238900	25.00%	0.059725
HFA - APPLE, INC.	USMR10110020	06/30/17	06/30/17	43	0.020200	25.00%	0.005050
HFA - APPLE, INC.	USMR10110020	06/30/17	06/30/17	1683	0.464700	25.00%	0.116175
HFA - APPLE, INC.	GBELT0802930	06/30/17	06/30/17	21	0.005800	25.00%	0.001450
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	6	0.001700	25.00%	0.000425
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	14	0.003900	25.00%	0.000975
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	36	0.009900	25.00%	0.002475
HFA - APPLE, INC.	USRC17100770	06/30/17	06/30/17	71	0.019600	25.00%	0.004900
HFA - APPLE, INC.	USSM17100387	06/30/17	06/30/17	1265	0.349300	25.00%	0.087325
HFA - APPLE, INC.	DEQ451110003	06/30/17	06/30/17	2	0.002400	25.00%	0.000600
LYRICFIND							
HFA - GENIUS MEDIA GROUP, INC.		06/30/17	06/30/17	7164	4.956600	25.00%	1.239150
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	20	0.011300	25.00%	0.002825
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	20	0.011300	25.00%	0.002825
HFA - GOOGLE	RED	08/31/17	08/31/17	6	0.196000	25.00%	0.049003
HFA - GOOGLE	SYNC	08/31/17	08/31/17	130	1.285200	25.00%	0.321300
HFA - GOOGLE	SYNC	08/31/17	08/31/17	50	7.994700	25.00%	1.998669
HFA - GOOGLE	RED	08/31/17	08/31/17	9	0.154500	25.00%	0.038633
HFA - GOOGLE	RED	08/31/17	08/31/17	25	0.790300	25.00%	0.197583
HFA - GOOGLE	RED	08/31/17	08/31/17	15	0.923900	25.00%	0.230966
HFA - GOOGLE	RED	08/31/17	08/31/17	32	1.057700	25.00%	0.264435
HFA - GOOGLE	SYNC	08/31/17	08/31/17	38	5.305300	25.00%	1.326319
HFA - GOOGLE	SYNC	08/31/17	08/31/17	164	0.806500	25.00%	0.201620
HFA - GOOGLE	SYNC	08/31/17	08/31/17	155	0.795000	25.00%	0.198751
HFA - GOOGLE	SYNC	08/31/17	08/31/17	5	6.316100	25.00%	1.579024
HFA - GOOGLE	RED	08/31/17	08/31/17	14	0.233600	25.00%	0.058395
HFA - UMG RECORDINGS, INC.	060255747961	09/30/17	09/30/17	93	7.496000	25.00%	1.873988
HFA - UMG RECORDINGS, INC.	060255747962	09/30/17	09/30/17	6738	542.646600	25.00%	135.661650
HFA - UMG RECORDINGS, INC.	060255747961	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	22	1.778800	25.00%	0.444713
HFA - SONY MUSIC ENTERTAINMENT	G0000198610J	09/30/17	09/30/17	10	0.805300	25.00%	0.201337
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	G00006447110	09/30/17	09/30/17	15	1.212400	25.00%	0.303112
HFA - SONY MUSIC ENTERTAINMENT	G00006701782	09/30/17	09/30/17	20	1.610700	25.00%	0.402675
HFA - SONY MUSIC ENTERTAINMENT	G00006447110	09/30/17	09/30/17	61	4.911800	25.00%	1.227938
HFA - SONY MUSIC ENTERTAINMENT	G00006701782	09/30/17	09/30/17	63	5.071100	25.00%	1.267763
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00006447110	09/30/17	09/30/17	11	0.893900	25.00%	0.223463
HFA - SONY MUSIC ENTERTAINMENT	G0000198610J	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	G00006701782	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	G0000267532I	09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G00006447110	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0000071132S	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1061282795							
HFA - SONY MUSIC ENTERTAINMENT	G00006447110	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0000198610J	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G00006701782	09/30/17	09/30/17	7	0.557600	25.00%	0.139388
HFA - SONY MUSIC ENTERTAINMENT	G0000267755P	09/30/17	09/30/17	312	18.841600	25.00%	4.710413
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	347	27.948300	25.00%	6.987075
HFA - SONY MUSIC ENTERTAINMENT	G00017162697	09/30/17	09/30/17	1	0.079600	25.00%	0.019912

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1061282795							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.062000	25.00%	0.015488
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0000267532I	09/30/17	09/30/17	38	2.292100	25.00%	0.573037
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0003116684X	09/30/17	09/30/17	3	0.238900	25.00%	0.059737
HFA License#: 1191134559							
HFA - SONY MUSIC ENTERTAINMENT	G0000267532I	09/30/17	09/30/17	4	0.247800	25.00%	0.061950
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0003430633D	09/30/17	09/30/17	18	1.079700	25.00%	0.269925
HFA License#: 1273735977							
HFA - SONY MUSIC ENTERTAINMENT	G00017162697	09/30/17	09/30/17	29	2.336400	25.00%	0.584100
HFA License#: 1061282795							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	32	1.929300	25.00%	0.482325
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0000267532I	09/30/17	09/30/17	2	0.123900	25.00%	0.030975
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0003116684X	09/30/17	09/30/17	3	0.238900	25.00%	0.059737
HFA License#: 1191134559							
HFA - SONY MUSIC ENTERTAINMENT	G0000071132S	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1061282795							
HFA - SONY MUSIC ENTERTAINMENT	G0000267532I	09/30/17	09/30/17	4	0.238900	25.00%	0.059737
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	32	2.575400	25.00%	0.643838
HFA - SONY MUSIC ENTERTAINMENT	G00017162697	09/30/17	09/30/17	7	0.557500	25.00%	0.139387
HFA License#: 1061282795							
HFA - SONY MUSIC ENTERTAINMENT	G0000267755P	09/30/17	09/30/17	37	2.230200	25.00%	0.557550
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G00017177282	09/30/17	09/30/17	12	0.725700	25.00%	0.181425
HFA License#: 1061293134							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	6	0.362800	25.00%	0.090712
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0000267755P	09/30/17	09/30/17	8	0.486700	25.00%	0.121687
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G00017177282	09/30/17	09/30/17	1	0.061900	25.00%	0.015487
HFA License#: 1061293134							
HFA - SONY MUSIC ENTERTAINMENT	G0000267755P	09/30/17	09/30/17	22	1.336300	25.00%	0.334087
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G00006701782	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0000644711O	09/30/17	09/30/17	5	0.398300	25.00%	0.099563
HFA - SONY MUSIC ENTERTAINMENT	G0000267755P	09/30/17	09/30/17	1	0.061900	25.00%	0.015487
HFA License#: 1061293964							
HFA - SONY MUSIC ENTERTAINMENT	G0000198610J	09/30/17	09/30/17	103	8.292500	25.00%	2.073113
HFA - SONY MUSIC ENTERTAINMENT	G0003421552I	09/30/17	09/30/17	8	0.486700	25.00%	0.121687
HFA License#: 1273736077							
HFA - UMG RECORDINGS, INC.	060255747961	09/30/17	09/30/17	545	43.896000	25.00%	10.974000
HFA - UMG RECORDINGS, INC.	004228345262	09/30/17	09/30/17	24	1.938100	25.00%	0.484537
HFA - UMG RECORDINGS, INC.	USUM71701311	09/30/17	09/30/17	164	13.204200	25.00%	3.301050
HFA - UMG RECORDINGS, INC.	USMR10110020	09/30/17	09/30/17	169	13.611300	25.00%	3.402825
HFA - UMG RECORDINGS, INC.	004228345262	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - UMG RECORDINGS, INC.	060255747961	09/30/17	09/30/17	26	2.088600	25.00%	0.522150
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	10/31/16	10/31/16		0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	26	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	19	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	29	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	20	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	28	0.074000	25.00%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	24	0.037000	25.00%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	17	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	34	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	19	0.018500	25.00%	0.004625
HFA - LYRICFIND		09/30/17	09/30/17	5908	4.090000	25.00%	1.022500
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	17	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	18	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	25	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	27	0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	15	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	13	0.027700	25.00%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	15	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	15	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	COV	09/30/16	09/30/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	17	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	COV	09/30/16	09/30/16	19	0.046300	25.00%	0.011563
HFA - GOOGLE		03/31/17	03/31/17	10	0.009300	25.00%	0.002313
HFA License#: 1190849485							
HFA - GOOGLE		03/31/17	03/31/17	10	0.009300	25.00%	0.002313
HFA License#: 1190849485							
HFA - GOOGLE		03/31/17	03/31/17	44	0.046300	25.00%	0.011563
HFA License#: 1173216603							
HFA - GOOGLE		03/31/17	03/31/17	15	0.009300	25.00%	0.002313
HFA License#: 1190849485							
HFA - GOOGLE		06/30/17	06/30/17	540	0.582700	25.00%	0.145688
HFA License#: 1176412460							
HFA - GOOGLE		03/31/17	03/31/17	45	0.046300	25.00%	0.011563
HFA License#: 1173216603							
HFA - GOOGLE		06/30/17	06/30/17	15	0.009300	25.00%	0.002313
HFA License#: 1176635220							
HFA - GOOGLE		06/30/17	06/30/17	785	0.795500	25.00%	0.198875
HFA License#: 1176539571							
HFA - GOOGLE		03/31/17	03/31/17	543	0.638300	25.00%	0.159563
HFA License#: 1176412460							
HFA - GOOGLE		06/30/17	06/30/17	577	0.629000	25.00%	0.157250
HFA License#: 1176412460							
HFA - GOOGLE		06/30/17	06/30/17	12	0.009300	25.00%	0.002313
HFA License#: 1190849485							
HFA - GOOGLE		06/30/17	06/30/17	690	0.703000	25.00%	0.175750
HFA License#: 1176412460							
HFA - GOOGLE		12/31/16	12/31/16	87	0.083200	25.00%	0.020813
HFA License#: 1176404817							
HFA - GOOGLE		12/31/16	12/31/16	87	0.083200	25.00%	0.020813
HFA License#: 1176410143							
HFA - GOOGLE		06/30/17	06/30/17	49	0.046300	25.00%	0.011563
HFA License#: 1213369367							
HFA - GOOGLE		06/30/17	06/30/17	110	0.111000	25.00%	0.027750

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1176410143							
HFA - GOOGLE		06/30/17	06/30/17	143	0.138800	25.00%	0.034688
HFA License#: 1176404817							
HFA - GOOGLE		06/30/17	06/30/17	20	0.018500	25.00%	0.004625
HFA License#: 1190849485							
HFA - GOOGLE		12/31/16	12/31/16	96	0.101800	25.00%	0.025438
HFA License#: 1176410143							
HFA - GOOGLE		12/31/16	12/31/16	43	0.046300	25.00%	0.011563
HFA License#: 1176404817							
HFA - GOOGLE		12/31/16	12/31/16	13	0.009300	25.00%	0.002313
HFA License#: 1213369367							
HFA - GOOGLE		06/30/17	06/30/17	10	0.009300	25.00%	0.002313
HFA License#: 1176406956							
HFA - GOOGLE		12/31/16	12/31/16	441	0.462500	25.00%	0.115625
HFA License#: 1176539571							
HFA - GOOGLE		12/31/16	12/31/16	32	0.027700	25.00%	0.006938
HFA License#: 1176406956							
HFA - GOOGLE		12/31/16	12/31/16	43	0.046300	25.00%	0.011563
HFA License#: 1176406956							
HFA - GOOGLE		03/31/17	03/31/17	64	0.064700	25.00%	0.016188
HFA License#: 1173216603							
HFA - GOOGLE		12/31/16	12/31/16	279	0.009300	25.00%	0.002313
HFA License#: 1189302584							
HFA - GOOGLE		12/31/16	12/31/16	58	0.055500	25.00%	0.013875
HFA License#: 1173216603							
HFA - GOOGLE		12/31/16	12/31/16	270	0.009300	25.00%	0.002313
HFA License#: 1189302584							
HFA - GOOGLE		12/31/16	12/31/16	25	0.018500	25.00%	0.004625
HFA License#: 1173216603							
HFA - GOOGLE		12/31/16	12/31/16	229	0.009300	25.00%	0.002313
HFA License#: 1189302584							
HFA - GOOGLE		03/31/17	03/31/17	676	0.712200	25.00%	0.178063
HFA License#: 1176412460							
HFA - GOOGLE		12/31/16	12/31/16	11	0.009300	25.00%	0.002313
HFA License#: 1176635220							
HFA - GOOGLE		12/31/16	12/31/16	10	0.009300	25.00%	0.002313
HFA License#: 1213369367							
HFA - GOOGLE		12/31/16	12/31/16	362	0.388500	25.00%	0.097125
HFA License#: 1176539571							
HFA - GOOGLE		03/31/17	03/31/17	560	0.619800	25.00%	0.154938
HFA License#: 1176412460							
AMI ENTERTAINMENT, INC.	75992469661	07/01/17	09/30/17	2	0.012000	25.00%	0.003000
AMI ENTERTAINMENT, INC.	42283452626	07/01/17	09/30/17	66	0.396000	25.00%	0.099000
AMI ENTERTAINMENT, INC.	78636659220	07/01/17	09/30/17	38	0.228000	25.00%	0.057000
AMI ENTERTAINMENT, INC.	78636939421	07/01/17	09/30/17	2	0.012000	25.00%	0.003000
HFA - GENIUS MEDIA GROUP, INC.		12/01/16	03/31/17	21	0.010000	25.00%	0.002500
HFA - GENIUS MEDIA GROUP, INC.		12/01/16	03/31/17	76	0.040000	25.00%	0.010000
HFA - GENIUS MEDIA GROUP, INC.		09/01/16	12/31/16	45	0.020000	25.00%	0.005000
HFA - GENIUS MEDIA GROUP, INC.		09/01/16	12/31/16	64	0.030000	25.00%	0.007500
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	679	0.108200	25.00%	0.027059
HFA License#: 1143622911							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	35	0.018000	25.00%	0.004510
HFA License#: 1198188323							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	68	0.009000	25.00%	0.002255
HFA License#: 1190706348							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1253755859	610150278906	06/01/17	09/30/17	153	0.081200	25.00%	0.020294
HFA - THE ORCHARD ENTERPRISES INC. HFA License#: 1202501562		06/01/17	09/30/17	2	0.162400	25.00%	0.040588
HFA - BELIEVE DIGITAL HFA License#: 1267724992		06/01/17	09/30/17	2	0.162400	25.00%	0.040588
HFA - SPOTIFY USA INC. HFA License#: 1125183388		06/01/17	09/30/17	190	0.027100	25.00%	0.006765
HFA - SPOTIFY USA INC. HFA License#: 1125260907		06/01/17	09/30/17	224	0.036100	25.00%	0.009020
HFA - SPOTIFY USA INC. HFA License#: 1241557297		06/01/17	09/30/17	258	0.045100	25.00%	0.011275
HFA - SPOTIFY USA INC. HFA License#: 1124862294		06/01/17	09/30/17	178	0.099200	25.00%	0.024804
HFA - SPOTIFY USA INC. HFA License#: 1143622911		06/01/17	09/30/17	653	0.099200	25.00%	0.024804
HFA - SPOTIFY USA INC. HFA License#: 1123717911		06/01/17	09/30/17	52	0.027100	25.00%	0.006765
HFA - SPOTIFY USA INC. HFA License#: 1189268661		06/01/17	09/30/17	21887	11.941900	25.00%	2.985474
HFA - SPOTIFY USA INC. HFA License#: 1253755859	614590948344	06/01/17	09/30/17	170	0.090200	25.00%	0.022549
HFA - SPOTIFY USA INC. HFA License#: 1125260907		06/01/17	09/30/17	729	0.396900	25.00%	0.099215
HFA - SPOTIFY USA INC. HFA License#: 1309582776		06/01/17	09/30/17	904	0.135300	25.00%	0.033823
HFA - SPOTIFY USA INC. HFA License#: 1200115742		06/01/17	09/30/17	122	0.063100	25.00%	0.015784
HFA - SPOTIFY USA INC. HFA License#: 1122498759		06/01/17	09/30/17	1808	1.001200	25.00%	0.250293
HFA - SPOTIFY USA INC. HFA License#: 1125183388		06/01/17	09/30/17	144	0.018000	25.00%	0.004510
HFA - BELIEVE DIGITAL HFA License#: 1305405164		06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA - THE ORCHARD ENTERPRISES INC. HFA License#: 1202501562		06/01/17	09/30/17	9	0.739600	25.00%	0.184901
HFA - SPOTIFY USA INC. HFA License#: 1287899332		06/01/17	09/30/17	579	0.315700	25.00%	0.078921
HFA - SPOTIFY USA INC. HFA License#: 1190706348		06/01/17	09/30/17	70	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1223611521	614590948344	06/01/17	09/30/17	230	0.126300	25.00%	0.031569
HFA - SPOTIFY USA INC. HFA License#: 1200115742		06/01/17	09/30/17	69	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1241557297		06/01/17	09/30/17	642	0.351800	25.00%	0.087941
HFA - 7DIGITAL INC. HFA License#: 1205133262		06/01/17	09/30/17	1	0.036100	25.00%	0.009020
HFA - THE ORCHARD ENTERPRISES INC. HFA License#: 1202501562		06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA - SPOTIFY USA INC. HFA License#: 1241557297		06/01/17	09/30/17	576	0.315700	25.00%	0.078921
HFA - SPOTIFY USA INC. HFA License#: 1125260907		06/01/17	09/30/17	748	0.405900	25.00%	0.101470

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - THE ORCHARD ENTERPRISES INC. HFA License#: 1216124662	CDT 9293	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA - THE ORCHARD ENTERPRISES INC. HFA License#: 1202514809		06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA - PCM TECHNOLOGIES, INC. HFA License#: 1305325820	USRC17100770	06/01/17	09/30/17	1	0.090200	25.00%	0.022549
HFA - SPOTIFY USA INC. HFA License#: 1190706348		06/01/17	09/30/17	255	0.135300	25.00%	0.033823
HFA - SPOTIFY USA INC. HFA License#: 1123756472		06/01/17	09/30/17	72	0.036100	25.00%	0.009020
HFA - SPOTIFY USA INC. HFA License#: 1122498759		06/01/17	09/30/17	501	0.090200	25.00%	0.022549
HFA - SPOTIFY USA INC. HFA License#: 1143622911		06/01/17	09/30/17	1298	0.703500	25.00%	0.175881
HFA - SPOTIFY USA INC. HFA License#: 1199108363		06/01/17	09/30/17	74	0.036100	25.00%	0.009020
HFA - SPOTIFY USA INC. HFA License#: 1190706348		06/01/17	09/30/17	293	0.153300	25.00%	0.038333
HFA - SPOTIFY USA INC. HFA License#: 1253755859		06/01/17	09/30/17	87	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1287899332		06/01/17	09/30/17	576	0.315700	25.00%	0.078921
HFA - SPOTIFY USA INC. HFA License#: 1287899332		06/01/17	09/30/17	609	0.333700	25.00%	0.083431
HFA - SPOTIFY USA INC. HFA License#: 1122480066		06/01/17	09/30/17	60	0.027100	25.00%	0.006765
HFA - SPOTIFY USA INC. HFA License#: 1309582776		06/01/17	09/30/17	2454	1.343900	25.00%	0.335979
HFA - SPOTIFY USA INC. HFA License#: 1189268661		06/01/17	09/30/17	16517	2.705900	25.00%	0.676467
HFA - SPOTIFY USA INC. HFA License#: 1309582776		06/01/17	09/30/17	10085	5.501900	25.00%	1.375483
HFA - SPOTIFY USA INC. HFA License#: 1253755859		06/01/17	09/30/17	86	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1223611521		06/01/17	09/30/17	231	0.126300	25.00%	0.031569
HFA - SPOTIFY USA INC. HFA License#: 1158646678		06/01/17	09/30/17	120	0.063100	25.00%	0.015784
HFA - SPOTIFY USA INC. HFA License#: 1125183388		06/01/17	09/30/17	231	0.126300	25.00%	0.031569
HFA - SPOTIFY USA INC. HFA License#: 1130307272		06/01/17	09/30/17	2047	1.118400	25.00%	0.279606
HFA - SPOTIFY USA INC. HFA License#: 1123756472		06/01/17	09/30/17	102	0.054100	25.00%	0.013530
HFA - SPOTIFY USA INC. HFA License#: 1123756472		06/01/17	09/30/17	52	0.027100	25.00%	0.006765
HFA - SPOTIFY USA INC. HFA License#: 1124862294		06/01/17	09/30/17	127	0.063100	25.00%	0.015784
HFA - SPOTIFY USA INC. HFA License#: 1223611521		06/01/17	09/30/17	90	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1223611521		06/01/17	09/30/17	259	0.135300	25.00%	0.033823
HFA - SPOTIFY USA INC. HFA License#: 1189268661		06/01/17	09/30/17	18553	2.940400	25.00%	0.735094

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1158646678		06/01/17	09/30/17	113	0.054100	25.00%	0.013529
HFA - SPOTIFY USA INC. HFA License#: 1287899332		06/01/17	09/30/17	129	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1123717911		06/01/17	09/30/17	68	0.036100	25.00%	0.009020
HFA - THE ORCHARD ENTERPRISES INC. HFA License#: 1202514809		06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA - THE ORCHARD ENTERPRISES INC. HFA License#: 1202514809		06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA - SPOTIFY USA INC. HFA License#: 1130307272		06/01/17	09/30/17	690	0.126300	25.00%	0.031569
HFA - SPOTIFY USA INC. HFA License#: 1158646678		06/01/17	09/30/17	122	0.063100	25.00%	0.015784
HFA - SPOTIFY USA INC. HFA License#: 1189268661		06/01/17	09/30/17	15615	2.850200	25.00%	0.712545
HFA - SPOTIFY USA INC. HFA License#: 1143622911		06/01/17	09/30/17	573	0.099200	25.00%	0.024804
HFA - SPOTIFY USA INC. HFA License#: 1190706348		06/01/17	09/30/17	71	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1287899332		06/01/17	09/30/17	170	0.027100	25.00%	0.006765
HFA - THE ORCHARD ENTERPRISES INC. HFA License#: 1216124662	CDT 9293	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA - BELIEVE DIGITAL HFA License#: 1305405164	614590948344	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1259382558		06/01/17	09/30/17	66	0.066300	25.00%	0.016569
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1259382558		06/01/17	09/30/17	42	0.340900	25.00%	0.085214
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1259359415		06/01/17	09/30/17	287	2.357600	25.00%	0.589398
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1259359415		06/01/17	09/30/17	546	0.596500	25.00%	0.149125
HFA - ULTIMATE GUITAR USA, LLC HFA License#: 1259359415		06/01/17	09/30/17	79	0.085200	25.00%	0.021304
HFA - EGR MEDIA HFA License#: 1129275146	CAM460901582	03/01/15	06/30/15	1	0.085200	25.00%	0.021304
HFA - EGR MEDIA HFA License#: 1129275146	CAM460901582	09/01/15	12/31/15	1	0.085200	25.00%	0.021304
HFA - EGR MEDIA HFA License#: 1129275145	CAM460415233	09/01/15	12/31/15	1	0.085200	25.00%	0.021304
HFA - MUSIXMATCH HFA License#: 1260659517		12/01/16	03/31/17	167	0.056800	25.00%	0.014203
HFA - MUSIXMATCH HFA License#: 1260311376		12/01/16	03/31/17	30	0.009500	25.00%	0.002367
HFA - MUSIXMATCH HFA License#: 1260311376		12/01/16	03/31/17	36	0.009500	25.00%	0.002367
HFA - MUSIXMATCH HFA License#: 1260659517		12/01/16	03/31/17	224	0.085200	25.00%	0.021304
HFA - MUSIXMATCH HFA License#: 1260659517		12/01/16	03/31/17	260	0.094700	25.00%	0.023671
HFA - MUSIXMATCH HFA License#: 1260311376		12/01/16	03/31/17	39	0.009500	25.00%	0.002367

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - MUSIXMATCH		03/01/17	06/30/17	257	0.113600	25.00%	0.028405
HFA License#: 1260659517							
HFA - MUSIXMATCH		03/01/17	06/30/17	48	0.018900	25.00%	0.004735
HFA License#: 1260659517							
HFA - MUSIXMATCH		03/01/17	06/30/17	41	0.018900	25.00%	0.004735
HFA License#: 1260600536							
HFA - MUSIXMATCH		03/01/17	06/30/17	136	0.056800	25.00%	0.014202
HFA License#: 1260659517							
HFA - MUSIXMATCH		03/01/17	06/30/17	39	0.009500	25.00%	0.002367
HFA License#: 1260659517							
HFA - MUSIXMATCH		03/01/17	06/30/17	97	0.037900	25.00%	0.009468
HFA License#: 1260659517							
HFA - MUSIXMATCH		03/01/17	06/30/17	31	0.009500	25.00%	0.002367
HFA License#: 1260659517							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	22	0.018900	25.00%	0.004734
HFA License#: 1303468867							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	12	0.009500	25.00%	0.002367
HFA License#: 1301967519							
HFA - EGR MEDIA	CAM460415233	03/01/16	06/30/16	1	0.085200	25.00%	0.021304
HFA License#: 1129275145							
HFA - EGR MEDIA	CAM460901582	03/01/16	06/30/16	1	0.085200	25.00%	0.021304
HFA License#: 1129275146							
SONY MUSIC ENTERTAINMENT	G010003421544I	07/01/17	09/30/17	98	0.180000	25.00%	0.045000
YOUTUBE - SUBSCRIPTION SERVICE / A THING CALLED LOVE (AUDIO)							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	552	0.090200	25.00%	0.022549
HFA License#: 1130307272							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	501	0.081200	25.00%	0.020294
HFA License#: 1241557297							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	56	0.009000	25.00%	0.002255
HFA License#: 1158646678							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	256	0.036100	25.00%	0.009020
HFA License#: 1125260907							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	124	0.018000	25.00%	0.004510
HFA License#: 1125183388							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1202514809							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1202501562							
HFA - BELIEVE DIGITAL	DEBL60753253	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1267727009							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1735	0.938000	25.00%	0.234508
HFA License#: 1130307272							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	73	0.036100	25.00%	0.009020
HFA License#: 1122480066							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	256	0.036100	25.00%	0.009020
HFA License#: 1287899332							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	4752	0.775700	25.00%	0.193921
HFA License#: 1309582776							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1407	0.766700	25.00%	0.191666
HFA License#: 1143622911							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	658	0.351800	25.00%	0.087941
HFA License#: 1241557297							
SONY MUSIC ENTERTAINMENT	G010003421544I	07/01/17	09/30/17	689	0.360000	25.00%	0.090000
VEVO / A THING CALLED LOVE (AUDIO)							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
SONY MUSIC ENTERTAINMENT	G010003421544I	07/01/17	09/30/17	49	0.080000	25.00%	0.020000
YOUTUBE - SUBSCRIPTION SERVICE / A THING CALLED LOVE (AUDIO)							
SONY MUSIC ENTERTAINMENT	G010003421544I	07/01/17	09/30/17	733	0.460000	25.00%	0.115000
VEVO / A THING CALLED LOVE (AUDIO)							
SONY MUSIC ENTERTAINMENT	G010003421544I	07/01/17	09/30/17	802	0.370000	25.00%	0.092500
VEVO / A THING CALLED LOVE (AUDIO)							
SONY MUSIC ENTERTAINMENT	G010003421544I	07/01/17	09/30/17	71	0.130000	25.00%	0.032500
YOUTUBE - SUBSCRIPTION SERVICE / A THING CALLED LOVE (AUDIO)							
HFA - APPLE, INC.	USSM17100387	08/01/17	09/30/17	11	0.010000	25.00%	0.002500
HFA - APPLE, INC.	USSM17100387	08/01/17	09/30/17	12	0.010000	25.00%	0.002500
HFA - APPLE, INC.	US4AB1000316	08/01/17	09/30/17	427	0.090000	25.00%	0.022500
HFA - APPLE, INC.	US89T0507348	08/01/17	09/30/17	49	0.010000	25.00%	0.002500
HFA - APPLE, INC.	USSM17100387	08/01/17	09/30/17	82	0.080000	25.00%	0.020000
HFA - APPLE, INC.	USSM17100387	08/01/17	09/30/17	58	0.070000	25.00%	0.017500
HFA - APPLE, INC.	DEQ451110003	08/01/17	09/30/17	9	0.010000	25.00%	0.002500
HFA - APPLE, INC.	USSM17100387	08/01/17	09/30/17	27	0.030000	25.00%	0.007500
HFA - PCM TECHNOLOGIES, INC.	USSM17100387	06/01/17	09/30/17	1	0.090200	25.00%	0.022549
HFA License#: 1305354317							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	52	0.027100	25.00%	0.006765
HFA License#: 1122497273							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	131	0.063100	25.00%	0.015784
HFA License#: 1124862294							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	22211	12.176400	25.00%	3.044101
HFA License#: 1189268661							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	869	0.153300	25.00%	0.038333
HFA License#: 1309582776							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	29	0.009000	25.00%	0.002255
HFA License#: 1198188323							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	4	0.324700	25.00%	0.081176
HFA License#: 1202501562							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	31	0.009000	25.00%	0.002255
HFA License#: 1122497273							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1830	0.992200	25.00%	0.248038
HFA License#: 1122498759							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	600	0.090200	25.00%	0.022549
HFA License#: 1122498759							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	26041	14.512500	25.00%	3.628117
HFA License#: 1189268661							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	154	0.081200	25.00%	0.020294
HFA License#: 1253755859							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	109	0.054100	25.00%	0.013530
HFA License#: 1122480066							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	219	0.117300	25.00%	0.029314
HFA License#: 1190706348							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2512	1.398000	25.00%	0.349508
HFA License#: 1309582776							
HFA - PCM TECHNOLOGIES, INC.	USSM17100387	06/01/17	09/30/17	1	0.090200	25.00%	0.022549
HFA License#: 1305354317							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1252	0.694500	25.00%	0.173627
HFA License#: 1143622911							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	89	0.009000	25.00%	0.002255
HFA License#: 1253755859							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	28	0.009000	25.00%	0.002255
HFA License#: 1198188323							
HFA - THE ORCHARD ENTERPRISES INC.	2573615	06/01/17	09/30/17	1	0.081200	25.00%	0.020294

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1105864197							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	42	0.018000	25.00%	0.004510
HFA License#: 1122497273							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	3	0.243500	25.00%	0.060882
HFA License#: 1202535164							
HFA - THE ORCHARD ENTERPRISES INC.	CDT 9293	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1216124662							
HFA - PCM TECHNOLOGIES, INC.	USSM17100387	06/01/17	09/30/17	1	0.090200	25.00%	0.022549
HFA License#: 1305354317							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	145	0.072200	25.00%	0.018039
HFA License#: 1200115742							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1710	0.947100	25.00%	0.236764
HFA License#: 1130307272							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	134	0.072200	25.00%	0.018039
HFA License#: 1200115742							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	47	0.018000	25.00%	0.004510
HFA License#: 1123717911							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	193	0.027100	25.00%	0.006765
HFA License#: 1125260907							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	126	0.018000	25.00%	0.004510
HFA License#: 1223611521							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	677	0.108200	25.00%	0.027059
HFA License#: 1122498759							
HFA - THE ORCHARD ENTERPRISES INC.	805570116256	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1189219172							
HFA - PCM TECHNOLOGIES, INC.	USSM17100387	06/01/17	09/30/17	1	0.090200	25.00%	0.022549
HFA License#: 1305354317							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	617	0.090200	25.00%	0.022549
HFA License#: 1130307272							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	474	0.072200	25.00%	0.018039
HFA License#: 1241557297							
HFA - THE ORCHARD ENTERPRISES INC.	CDT 9293	06/01/17	09/30/17	4	0.324700	25.00%	0.081176
HFA License#: 1216124662							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	278	0.144300	25.00%	0.036079
HFA License#: 1125183388							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	765	0.423900	25.00%	0.105980
HFA License#: 1125260907							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	248	0.135300	25.00%	0.033823
HFA License#: 1125183388							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1631	0.892900	25.00%	0.223234
HFA License#: 1122498759							
HFA - THE ORCHARD ENTERPRISES INC.	2573615	06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1105864197							
HFA - PCM TECHNOLOGIES, INC.	USMR10110020	06/01/17	09/30/17	1	0.090200	25.00%	0.022549
HFA License#: 1305354317							
HFA - PCM TECHNOLOGIES, INC.	USRN19500153	06/01/17	09/30/17	1	0.090200	25.00%	0.022549
HFA License#: 1305354317							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	95	0.009000	25.00%	0.002255
HFA License#: 1223611521							
DIGITAL - TAIWAN							
WARNER CHAPPELL MUSIC TAIWAN	AMTWN-WCM FROM 1607	01/01/17	06/30/17	1	0.000800	25.00%	0.000199
0							
WARNER CHAPPELL MUSIC TAIWAN	IDTWN-WCM FROM 1601	01/01/17	06/30/17	4	0.743900	25.00%	0.185966
0							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USA371638151	04/01/17	06/30/17	86	0.023700	25.00%	0.005923
PANDORA VIA MUSIC REPORTS	USUM71701311	04/01/17	06/30/17	59	0.005100	25.00%	0.001270
PANDORA VIA MUSIC REPORTS	USA371638151	04/01/17	06/30/17	1	0.000100	25.00%	0.000025
PANDORA VIA MUSIC REPORTS	USRC10200196	04/01/17	06/30/17	3	0.000300	25.00%	0.000065
PANDORA VIA MUSIC REPORTS	USA2B0526305	04/01/17	06/30/17	21	0.006000	25.00%	0.001508
PANDORA VIA MUSIC REPORTS	USA5W0400916	04/01/17	06/30/17	3	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	USUM71701311	04/01/17	06/30/17	33	0.010300	25.00%	0.002583
PANDORA VIA MUSIC REPORTS	USRC10100376	04/01/17	06/30/17	797	0.225300	25.00%	0.056323
PANDORA VIA MUSIC REPORTS	USMR10110020	04/01/17	06/30/17	17	0.005300	25.00%	0.001330
PANDORA VIA MUSIC REPORTS	USRC10100376	04/01/17	06/30/17	53	0.005400	25.00%	0.001350
PANDORA VIA MUSIC REPORTS	USMR10110020	04/01/17	06/30/17	74	0.007100	25.00%	0.001770
PANDORA VIA MUSIC REPORTS	GBF078900010	04/01/17	06/30/17	2	0.000200	25.00%	0.000043
TIDAL VIA MUSIC REPORTS	USMR10110020	10/01/16	12/31/16	2	0.001900	25.00%	0.000485
TIDAL VIA MUSIC REPORTS	USEM39600225	10/01/16	12/31/16	21	0.019900	25.00%	0.004970
TIDAL VIA MUSIC REPORTS	USGI19700213	10/01/16	12/31/16	15	0.014100	25.00%	0.003513
TIDAL VIA MUSIC REPORTS	USA5W0400916	10/01/16	12/31/16	2	0.001900	25.00%	0.000485
TIDAL VIA MUSIC REPORTS	USA561283566	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
TIDAL VIA MUSIC REPORTS	USRN19500153	10/01/16	12/31/16	16	0.015400	25.00%	0.003845
TIDAL VIA MUSIC REPORTS	USRC17100770	10/01/16	12/31/16	30	0.028700	25.00%	0.007170
TIDAL VIA MUSIC REPORTS	USSM17100387	10/01/16	12/31/16	89	0.083400	25.00%	0.020840
PANDORA VIA MUSIC REPORTS	uscgj0861909	04/01/17	06/30/17	4	0.001300	25.00%	0.000313
PANDORA VIA MUSIC REPORTS	USA2B0526305	04/01/17	06/30/17	7	0.000600	25.00%	0.000160
PANDORA VIA MUSIC REPORTS	USSM17100387	04/01/17	06/30/17	741	0.073600	25.00%	0.018398
PANDORA VIA MUSIC REPORTS	uscgj0861909	04/01/17	06/30/17	72	0.006500	25.00%	0.001635
PANDORA VIA MUSIC REPORTS	USRN19500153	04/01/17	06/30/17	75	0.007800	25.00%	0.001938
PANDORA VIA MUSIC REPORTS	GBF078900010	04/01/17	06/30/17	4	0.001200	25.00%	0.000295
PANDORA VIA MUSIC REPORTS	USRC17100770	04/01/17	06/30/17	75	0.007600	25.00%	0.001908
PANDORA VIA MUSIC REPORTS	USRC17100770	04/01/17	06/30/17	202	0.055700	25.00%	0.013933
PANDORA VIA MUSIC REPORTS	USGI19700213	04/01/17	06/30/17	326	0.030200	25.00%	0.007550
PANDORA VIA MUSIC REPORTS	USSM17100387	04/01/17	06/30/17	196	0.054700	25.00%	0.013688
PANDORA VIA MUSIC REPORTS	USGI19700213	04/01/17	06/30/17	1664	0.471100	25.00%	0.117783
PANDORA VIA MUSIC REPORTS	USA5W0400916	04/01/17	06/30/17	5	0.001400	25.00%	0.000360
GROOVE VIA MUSIC REPORTS	USMR10110020	04/01/17	06/30/17	18	0.050600	25.00%	0.012648
GROOVE VIA MUSIC REPORTS	GBF078900010	04/01/17	06/30/17	2	0.005500	25.00%	0.001385
GROOVE VIA MUSIC REPORTS	USRC17100770	04/01/17	06/30/17	39	0.111300	25.00%	0.027813
GROOVE VIA MUSIC REPORTS	USSM17100387	04/01/17	06/30/17	130	0.365400	25.00%	0.091348
GROOVE VIA MUSIC REPORTS	USA561283566	04/01/17	06/30/17	4	0.010900	25.00%	0.002718
GROOVE VIA MUSIC REPORTS	USA2P0610895	04/01/17	06/30/17	2	0.005400	25.00%	0.001358
GROOVE VIA MUSIC REPORTS	USA5W0400916	04/01/17	06/30/17	9	0.025700	25.00%	0.006423
GROOVE VIA MUSIC REPORTS	USRN19500153	04/01/17	06/30/17	80	0.229100	25.00%	0.057278
GROOVE VIA MUSIC REPORTS	USCGJ0861909	04/01/17	06/30/17	40	0.111400	25.00%	0.027858
GROOVE VIA MUSIC REPORTS	USRC10100376	04/01/17	06/30/17	11	0.030600	25.00%	0.007640
GROOVE VIA MUSIC REPORTS	USR2K0400005	04/01/17	06/30/17	2	0.005700	25.00%	0.001430
GROOVE VIA MUSIC REPORTS	USUM71701311	04/01/17	06/30/17	48	0.143900	25.00%	0.035985
GROOVE VIA MUSIC REPORTS	USGI19700213	04/01/17	06/30/17	33	0.095700	25.00%	0.023920
LYRICFIND 2		03/01/17	03/31/17	3977	2.700000	25.00%	0.675000
0000000000							
AMAZON (VIA MUSIC REPORTS, INC)	US-A37-16-38151	04/01/17	06/30/17	9	0.009700	25.00%	0.002433
AMAZON (VIA MUSIC REPORTS, INC)	DE-R75-10-71108	04/01/17	06/30/17	1	0.000700	25.00%	0.000173
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0400916	04/01/17	06/30/17	3	0.003300	25.00%	0.000820
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00005	04/01/17	06/30/17	21	0.015400	25.00%	0.003848
AMAZON (VIA MUSIC REPORTS, INC)	GBAJE7000842	04/01/17	06/30/17	1	0.000900	25.00%	0.000225
AMAZON (VIA MUSIC REPORTS, INC)	US-A56-09-70917	04/01/17	06/30/17	6	0.004400	25.00%	0.001090
AMAZON (VIA MUSIC REPORTS, INC)	USRC17100770	04/01/17	06/30/17	2204	1.620100	25.00%	0.405018
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200196	04/01/17	06/30/17	5	0.005400	25.00%	0.001358
AMAZON (VIA MUSIC REPORTS, INC)	USMR10110020	04/01/17	06/30/17	35	0.037900	25.00%	0.009465

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	GB-VUD-08-14071	04/01/17	06/30/17	19	0.014000	25.00%	0.003493
AMAZON (VIA MUSIC REPORTS, INC)	USRC17100770	04/01/17	06/30/17	1933	2.069800	25.00%	0.517460
AMAZON (VIA MUSIC REPORTS, INC)	US-A56-09-70917	04/01/17	06/30/17	2	0.002200	25.00%	0.000538
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00005	04/01/17	06/30/17	2	0.002200	25.00%	0.000538
AMAZON (VIA MUSIC REPORTS, INC)	USGI19700213	04/01/17	06/30/17	48	0.035000	25.00%	0.008750
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500153	04/01/17	06/30/17	11482	8.459900	25.00%	2.114963
AMAZON (VIA MUSIC REPORTS, INC)	USEM39600225	04/01/17	06/30/17	30	0.021900	25.00%	0.005478
AMAZON (VIA MUSIC REPORTS, INC)	US-2Y3-05-03128	04/01/17	06/30/17	25	0.018300	25.00%	0.004570
AMAZON (VIA MUSIC REPORTS, INC)	GBAJE7000842	04/01/17	06/30/17	1	0.001100	25.00%	0.000278
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200196	04/01/17	06/30/17	7	0.005300	25.00%	0.001315
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500153	04/01/17	06/30/17	5360	5.828700	25.00%	1.457173
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	773	0.833600	25.00%	0.208405
AMAZON (VIA MUSIC REPORTS, INC)	GB-VUD-08-14071	04/01/17	06/30/17	7	0.007600	25.00%	0.001895
AMAZON (VIA MUSIC REPORTS, INC)	USGI19700213	04/01/17	06/30/17	2	0.002200	25.00%	0.000538
AMAZON (VIA MUSIC REPORTS, INC)	US-A37-16-38151	04/01/17	06/30/17	15	0.011100	25.00%	0.002775
AMAZON (VIA MUSIC REPORTS, INC)	USMR10110020	04/01/17	06/30/17	52	0.038400	25.00%	0.009598
AMAZON (VIA MUSIC REPORTS, INC)	GB-HG8-12-00276	04/01/17	06/30/17	1	0.000800	25.00%	0.000188
AMAZON (VIA MUSIC REPORTS, INC)	USUM71701311	04/01/17	06/30/17	481	0.541500	25.00%	0.135375
AMAZON (VIA MUSIC REPORTS, INC)	USEM39600225	04/01/17	06/30/17	22	0.024000	25.00%	0.005993
AMAZON (VIA MUSIC REPORTS, INC)	USRC10100376	04/01/17	06/30/17	120	0.088300	25.00%	0.022068
AMAZON (VIA MUSIC REPORTS, INC)	US-2Y3-05-03128	04/01/17	06/30/17	13	0.014000	25.00%	0.003498
AMAZON (VIA MUSIC REPORTS, INC)	US-LHC-11-00175	04/01/17	06/30/17	1	0.000700	25.00%	0.000173
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0400916	04/01/17	06/30/17	11	0.008100	25.00%	0.002035
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1211	0.897300	25.00%	0.224328
AMAZON (VIA MUSIC REPORTS, INC)	USRC10100376	04/01/17	06/30/17	70	0.075000	25.00%	0.018743
AMAZON (VIA MUSIC REPORTS, INC)	US-LHC-11-00175	04/01/17	06/30/17	4	0.004500	25.00%	0.001125
AMAZON (VIA MUSIC REPORTS, INC)	USUM71701311	04/01/17	06/30/17	1340	1.008400	25.00%	0.252108
AMAZON (VIA MUSIC REPORTS, INC)	US-A37-16-38151	04/01/17	06/30/17	146	0.133000	25.00%	0.033255
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500153	04/01/17	06/30/17	73120	66.607700	25.00%	16.651935
AMAZON (VIA MUSIC REPORTS, INC)	GB-VUD-08-14071	04/01/17	06/30/17	619	0.564400	25.00%	0.141100
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00005	04/01/17	06/30/17	472	0.428100	25.00%	0.107033
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	115	0.104900	25.00%	0.026230
AMAZON (VIA MUSIC REPORTS, INC)	US-2Y3-05-03128	04/01/17	06/30/17	325	0.297100	25.00%	0.074280
AMAZON (VIA MUSIC REPORTS, INC)	US-A56-09-70917	04/01/17	06/30/17	34	0.031000	25.00%	0.007743
AMAZON (VIA MUSIC REPORTS, INC)	USRC17100770	04/01/17	06/30/17	11523	10.450000	25.00%	2.612490
SLACKER VIA MUSIC REPORTS	USA5W0400916	04/01/17	06/30/17	1	0.000800	25.00%	0.000193
SLACKER VIA MUSIC REPORTS	USSM17100387	04/01/17	06/30/17	9	0.017100	25.00%	0.004283
SLACKER VIA MUSIC REPORTS	usr2k0400005	04/01/17	06/30/17	6	0.010800	25.00%	0.002713
SLACKER VIA MUSIC REPORTS	USSM17100387	04/01/17	06/30/17	41	0.025300	25.00%	0.006333
SLACKER VIA MUSIC REPORTS	usr2k0400005	04/01/17	06/30/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USRN19500153	04/01/17	06/30/17	4	0.007500	25.00%	0.001870
SLACKER VIA MUSIC REPORTS	USGI19700213	04/01/17	06/30/17	92	0.059600	25.00%	0.014908
SLACKER VIA MUSIC REPORTS	uscgj0861909	04/01/17	06/30/17	3	0.002400	25.00%	0.000595
SLACKER VIA MUSIC REPORTS	USMR10110020	04/01/17	06/30/17	1	0.000800	25.00%	0.000203
SLACKER VIA MUSIC REPORTS	USUM71701311	04/01/17	06/30/17	14	0.025200	25.00%	0.006313
SLACKER VIA MUSIC REPORTS	GBF078900010	04/01/17	06/30/17	1	0.000800	25.00%	0.000200
SLACKER VIA MUSIC REPORTS	uscgj0861909	04/01/17	06/30/17	3	0.005900	25.00%	0.001465
SLACKER VIA MUSIC REPORTS	UKDNQ1505060	04/01/17	06/30/17	8	0.006400	25.00%	0.001600
SLACKER VIA MUSIC REPORTS	USGI19700213	04/01/17	06/30/17	8	0.015200	25.00%	0.003793
SLACKER VIA MUSIC REPORTS	USRC17100770	04/01/17	06/30/17	22	0.042100	25.00%	0.010528
SLACKER VIA MUSIC REPORTS	USA561283566	04/01/17	06/30/17	1	0.002000	25.00%	0.000505
SLACKER VIA MUSIC REPORTS	USUM71701311	04/01/17	06/30/17	2	0.001600	25.00%	0.000403
SLACKER VIA MUSIC REPORTS	USMR10110020	04/01/17	06/30/17	5	0.009100	25.00%	0.002263
SLACKER VIA MUSIC REPORTS	USRC17100770	04/01/17	06/30/17	5	0.004000	25.00%	0.000990
SLACKER VIA MUSIC REPORTS	USRN19500153	04/01/17	06/30/17	163	0.091800	25.00%	0.022938
SLACKER VIA MUSIC REPORTS	DEQ451110003	04/01/17	06/30/17	3	0.002300	25.00%	0.000585
SLACKER VIA MUSIC REPORTS	USA561283566	04/01/17	06/30/17	11	0.008700	25.00%	0.002170

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	USRC10100376	04/01/17	06/30/17	13	0.026000	25.00%	0.006498
SLACKER VIA MUSIC REPORTS	USA561283566	01/01/17	03/31/17	11	0.008200	25.00%	0.002040
SLACKER VIA MUSIC REPORTS	USGI19700213	01/01/17	03/31/17	77	0.048400	25.00%	0.012113
SLACKER VIA MUSIC REPORTS	GBF078900010	01/01/17	03/31/17	1	0.002100	25.00%	0.000523
SLACKER VIA MUSIC REPORTS	usr2k0400005	01/01/17	03/31/17	4	0.001500	25.00%	0.000383
SLACKER VIA MUSIC REPORTS	USA5W0400916	01/01/17	03/31/17	1	0.002000	25.00%	0.000505
SLACKER VIA MUSIC REPORTS	USSM17100387	01/01/17	03/31/17	26	0.014900	25.00%	0.003713
SLACKER VIA MUSIC REPORTS	USRC17100770	01/01/17	03/31/17	8	0.016100	25.00%	0.004018
SLACKER VIA MUSIC REPORTS	USA5W0400916	01/01/17	03/31/17	2	0.001400	25.00%	0.000355
SLACKER VIA MUSIC REPORTS	USMR10110020	01/01/17	03/31/17	13	0.026700	25.00%	0.006663
SLACKER VIA MUSIC REPORTS	USGI19700213	01/01/17	03/31/17	8	0.016200	25.00%	0.004043
SLACKER VIA MUSIC REPORTS	DEQ451110003	01/01/17	03/31/17	2	0.000800	25.00%	0.000193
SLACKER VIA MUSIC REPORTS	USRC17100770	01/01/17	03/31/17	3	0.002200	25.00%	0.000558
SLACKER VIA MUSIC REPORTS	usr2k0400005	01/01/17	03/31/17	11	0.021900	25.00%	0.005465
SLACKER VIA MUSIC REPORTS	USRN19500153	01/01/17	03/31/17	167	0.093600	25.00%	0.023410
SLACKER VIA MUSIC REPORTS	USRC10100376	01/01/17	03/31/17	9	0.000100	25.00%	0.000015
SLACKER VIA MUSIC REPORTS	uscgj0861909	01/01/17	03/31/17	3	0.000800	25.00%	0.000193
SLACKER VIA MUSIC REPORTS	USSM17100387	01/01/17	03/31/17	29	0.059000	25.00%	0.014740
SLACKER VIA MUSIC REPORTS	USRC10100376	04/01/17	06/30/17	3	0.000000	25.00%	0.000005
SLACKER VIA MUSIC REPORTS	USRN19500153	01/01/17	03/31/17	1	0.002100	25.00%	0.000523
SLACKER VIA MUSIC REPORTS	uscgj0861909	01/01/17	03/31/17	12	0.023900	25.00%	0.005985
SLACKER VIA MUSIC REPORTS	UKDNQ1505060	01/01/17	03/31/17	8	0.003800	25.00%	0.000943
X5 MUSIC GROUP AB 1118941231	124563	04/01/17	06/30/17	4	0.323300	25.00%	0.080824
X5 MUSIC GROUP AB 1118941230	124563	04/01/17	06/30/17	2	0.161600	25.00%	0.040412
X5 MUSIC GROUP AB 1118941231	124563	04/01/17	06/30/17	5	0.413100	25.00%	0.103275
X5 MUSIC GROUP AB 1118941230	124563	04/01/17	06/30/17	1	0.080800	25.00%	0.020206
X5 MUSIC GROUP AB 1118941231	124563	04/01/17	06/30/17	4	0.323300	25.00%	0.080824
SPOTIFY USA, INC. 1212642042		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1123151172		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1154212550		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1189268661		04/01/17	06/30/17	19884	10.336500	25.00%	2.584124
SPOTIFY USA, INC. 1197391936		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1123717911		04/01/17	06/30/17	58	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1255790738		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1269179773		04/01/17	06/30/17	23	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1125260907		04/01/17	06/30/17	575	0.296400	25.00%	0.074089
SPOTIFY USA, INC. 1245930770		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1197269435		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1253755859							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1241557297							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1189268661							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1143622911							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1158646678							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123756472							
SPOTIFY USA, INC.		04/01/17	06/30/17	495	0.080800	25.00%	0.020206
1241557297							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287897753							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1183335674							
SPOTIFY USA, INC.		04/01/17	06/30/17	41		25.00%	0.000000
1122480066							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1148062295							
SPOTIFY USA, INC.		04/01/17	06/30/17	671	0.116700	25.00%	0.029187
1130307272							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1287892682							
SPOTIFY USA, INC.		04/01/17	06/30/17	31		25.00%	0.000000
1122497273							
SPOTIFY USA, INC.		04/01/17	06/30/17	149	0.018000	25.00%	0.004490
1287899332							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1293494908							
SPOTIFY USA, INC.		04/01/17	06/30/17	170	0.026900	25.00%	0.006736
1125183388							
SPOTIFY USA, INC.		04/01/17	06/30/17	16060	2.819900	25.00%	0.704965
1189268661							
SPOTIFY USA, INC.		04/01/17	06/30/17	41		25.00%	0.000000
1124862294							
SPOTIFY USA, INC.		04/01/17	06/30/17	31		25.00%	0.000000
1198188323							
SPOTIFY USA, INC.		04/01/17	06/30/17	50		25.00%	0.000000
1123756472							
SPOTIFY USA, INC.		04/01/17	06/30/17	71	0.009000	25.00%	0.002245
1190706348							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1212642042							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1197123025							
SPOTIFY USA, INC.		04/01/17	06/30/17	255	0.044900	25.00%	0.011226
1125260907							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1255790738							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1197391936							
SPOTIFY USA, INC.		04/01/17	06/30/17	56	0.009000	25.00%	0.002245

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
1158646678							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1152381696							
SPOTIFY USA, INC.		04/01/17	06/30/17	150	0.018000	25.00%	0.004490
1223611521							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1226529237							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1123032354							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1130241609							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1122498759							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1241557297							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1122480066							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1253755859							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1143622911							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1189268661							
SPOTIFY USA, INC.		04/01/17	06/30/17	413	0.215500	25.00%	0.053883
1287899332							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1183335674							
SPOTIFY USA, INC.		04/01/17	06/30/17	1694	0.907000	25.00%	0.226757
1130307272							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1293494908							
SPOTIFY USA, INC.		04/01/17	06/30/17	19		25.00%	0.000000
1269179773							
SPOTIFY USA, INC.		04/01/17	06/30/17	612	0.107800	25.00%	0.026942
1143622911							
SPOTIFY USA, INC.		04/01/17	06/30/17	47		25.00%	0.000000
1123717911							
SPOTIFY USA, INC.		04/01/15	06/30/15	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		04/01/15	06/30/15	1		25.00%	0.000000
1305872217							
SPOTIFY USA, INC.		04/01/15	06/30/15	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		04/01/16	06/30/16	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		04/01/17	06/30/17	705	0.116700	25.00%	0.029186
1122498759							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1245930770							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1201782956							
SPOTIFY USA, INC.		04/01/17	06/30/17	73	0.009000	25.00%	0.002245
1253755859							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1188310111							
SPOTIFY USA, INC.		04/01/17	06/30/17	40	0.018000	25.00%	0.004490
1122497273							
SPOTIFY USA, INC.		04/01/17	06/30/17	1735	0.942900	25.00%	0.235737
1130307272							
SPOTIFY USA, INC.		04/01/17	06/30/17	56	0.009000	25.00%	0.002245
1200115742							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1287892682							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1183412572							
SPOTIFY USA, INC.		04/01/17	06/30/17	52	0.026900	25.00%	0.006735
1122497273							
SPOTIFY USA, INC.		04/01/17	06/30/17	65	0.026900	25.00%	0.006735
1122480066							
SPOTIFY USA, INC.		04/01/17	06/30/17	785	0.422100	25.00%	0.105520
1241557297							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1255790738							
SPOTIFY USA, INC.		04/01/17	06/30/17	54	0.026900	25.00%	0.006735
1123717911							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1226529237							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1152381696							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1212642042							
SPOTIFY USA, INC.		04/01/16	06/30/16	1		25.00%	0.000000
1287890725							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1111029800							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1157489729							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1108165493							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1111004650							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1157489729							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1111044337							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	2		25.00%	0.000000
1292524827							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		25.00%	0.000000
1303551321							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	6		25.00%	0.000000
1304086909							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		25.00%	0.000000
1304089901							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	6		25.00%	0.000000
1304100049							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	1		25.00%	0.000000
1299539317							
SPOTIFY USA, INC.		07/01/11	09/30/11	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1297282097							
SPOTIFY USA, INC.		07/01/11	09/30/11	1		25.00%	0.000000
1297282097							
SPOTIFY USA, INC.		07/01/12	09/30/12	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		07/01/12	09/30/12	1		25.00%	0.000000
1287894429							
SPOTIFY USA, INC.		07/01/12	09/30/12	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		04/01/17	06/30/17	135	0.071800	25.00%	0.017961
1200115742							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1183335674							
SPOTIFY USA, INC.		04/01/17	06/30/17	808	0.440000	25.00%	0.110011
1241557297							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1281826711							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1287892682							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1183412572							
SPOTIFY USA, INC.		04/01/17	06/30/17	543	0.296400	25.00%	0.074089
1287899332							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1262071990							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1202194160							
SPOTIFY USA, INC.		04/01/17	06/30/17	60	0.026900	25.00%	0.006735
1123717911							
SPOTIFY USA, INC.		04/01/17	06/30/17	14		25.00%	0.000000
1269179773							
SPOTIFY USA, INC.		04/01/17	06/30/17	108	0.053900	25.00%	0.013471
1122480066							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1188310111							
SPOTIFY USA, INC.		04/01/17	06/30/17	54	0.026900	25.00%	0.006735
1269179773							
SPOTIFY USA, INC.		04/01/17	06/30/17	144	0.071800	25.00%	0.017961
1190706348							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1243506528							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1287327635							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1125273733							
SPOTIFY USA, INC.		07/01/13	09/30/13	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		07/01/13	09/30/13	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		07/01/13	09/30/13	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		07/01/14	09/30/14	2		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1305872217							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		25.00%	0.000000
1297282097							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		07/01/14	09/30/14	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		07/01/15	09/30/15	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		07/01/15	09/30/15	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		07/01/15	09/30/15	2		25.00%	0.000000
1305872217							
SPOTIFY USA, INC.		07/01/16	09/30/16	1		25.00%	0.000000
1305872217							
SPOTIFY USA, INC.		07/01/16	09/30/16	3		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		25.00%	0.000000
1287894429							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		25.00%	0.000000
1287894429							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		25.00%	0.000000
1287894431							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		04/01/17	06/30/17	19581	10.525100	25.00%	2.631271
1189268661							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1197391936							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1202194160							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1243142015							
SPOTIFY USA, INC.		04/01/17	06/30/17	154	0.080800	25.00%	0.020206
1253755859							
SPOTIFY USA, INC.		04/01/17	06/30/17	272	0.143700	25.00%	0.035922
1223611521							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1123151172							
SPOTIFY USA, INC.		04/01/17	06/30/17	217	0.116700	25.00%	0.029187
1190706348							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1188310111							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		25.00%	0.000000
1198188323							
SPOTIFY USA, INC.		04/01/17	06/30/17	20511	11.216600	25.00%	2.804145
1189268661							
SPOTIFY USA, INC.		04/01/17	06/30/17	204	0.107800	25.00%	0.026942
1125183388							
SPOTIFY USA, INC.		04/01/17	06/30/17	79	0.035900	25.00%	0.008981
1123756472							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1243494261							
SPOTIFY USA, INC.		04/01/17	06/30/17	4396	2.397800	25.00%	0.599445
1309582776							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1262240687							
SPOTIFY USA, INC.		04/01/17	06/30/17	1169	0.628600	25.00%	0.157158
1143622911							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1130241609							
SPOTIFY USA, INC.		10/01/12	12/31/12	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		10/01/13	12/31/13	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		10/01/14	12/31/14	2		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1305872217							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		10/01/15	12/31/15	1		25.00%	0.000000
1305872217							
SPOTIFY USA, INC.		10/01/15	12/31/15	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		10/01/16	12/31/16	95	0.009000	25.00%	0.002245
1287899332							
SPOTIFY USA, INC.		10/01/16	12/31/16	1		25.00%	0.000000
1287892682							
SPOTIFY USA, INC.		10/01/16	12/31/16	1		25.00%	0.000000
1287897753							
SPOTIFY USA, INC.		10/01/16	12/31/16	266	0.161600	25.00%	0.040412
1287899332							
SPOTIFY USA, INC.		10/01/16	12/31/16	1		25.00%	0.000000
1287892682							
SPOTIFY USA, INC.		10/01/16	12/31/16	1		25.00%	0.000000
1287897753							
SPOTIFY USA, INC.		10/01/16	12/31/16	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		10/01/16	12/31/16	130	0.018000	25.00%	0.004490
1287899332							
SPOTIFY USA, INC.		10/01/16	12/31/16	5		25.00%	0.000000
1287892682							
SPOTIFY USA, INC.		10/01/16	12/31/16	1		25.00%	0.000000
1305872217							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		25.00%	0.000000
1123151172							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1125179775							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		04/01/17	06/30/17	266	0.134700	25.00%	0.033677
1125183388							
SPOTIFY USA, INC.		04/01/17	06/30/17	51	0.026900	25.00%	0.006735

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
1123756472							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1224663944							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1183715017							
SPOTIFY USA, INC.		04/01/17	06/30/17	109	0.053900	25.00%	0.013471
1158646678							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1201782956							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1245930770							
SPOTIFY USA, INC.		04/01/17	06/30/17	1598	0.871100	25.00%	0.217776
1122498759							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1152381696							
SPOTIFY USA, INC.		04/01/17	06/30/17	130	0.062900	25.00%	0.015716
1253755859							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1212642042							
SPOTIFY USA, INC.		04/01/17	06/30/17	652	0.350200	25.00%	0.087559
1125260907							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1261944348							
SPOTIFY USA, INC.		04/01/17	06/30/17	118	0.062900	25.00%	0.015716
1200115742							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1197391936							
SPOTIFY USA, INC.		10/01/16	12/31/16	277	0.161600	25.00%	0.040412
1287899332							
SPOTIFY USA, INC.		10/01/16	12/31/16	1		25.00%	0.000000
1297282097							
SPOTIFY USA, INC.		10/01/16	12/31/16	3		25.00%	0.000000
1287892682							
SPOTIFY USA, INC.		10/01/16	12/31/16	1		25.00%	0.000000
1287900195							
SPOTIFY USA, INC.		10/01/16	12/31/16	1		25.00%	0.000000
1287857236							
HFA - BELIEVE DIGITAL	661585447054	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1264640157							
HFA - BELIEVE DIGITAL	661585447054	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1264640157							
HFA - BELIEVE DIGITAL	661585447054	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1264640157							
HFA - BELIEVE DIGITAL	661585447054	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1264640157							
HFA - BELIEVE DIGITAL	661585447054	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1264640157							
HFA - BELIEVE DIGITAL	661585447054	10/01/16	12/31/16	2	0.161600	25.00%	0.040412
1264640157							
HFA - BELIEVE DIGITAL	661585447054	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1264640157							
HFA - BELIEVE DIGITAL	661585447054	10/01/16	12/31/16	2	0.161600	25.00%	0.040412
1264640157							
HFA - BELIEVE DIGITAL	661585447054	10/01/16	12/31/16	3	0.242500	25.00%	0.060618

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1264640157							
HFA - BELIEVE DIGITAL	661585447054	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1264640157							
HFA - BELIEVE DIGITAL	661585447054	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1264640157							
HFA - BELIEVE DIGITAL	661585447054	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1264640157							
SPOTIFY USA, INC.		04/01/17	06/30/17	1317	0.718400	25.00%	0.179609
1143622911							
SPOTIFY USA, INC.		04/01/17	06/30/17	98	0.044900	25.00%	0.011226
1158646678							
SPOTIFY USA, INC.		04/01/17	06/30/17	1917	1.023800	25.00%	0.255943
1122498759							
SPOTIFY USA, INC.		04/01/17	06/30/17	307	0.161600	25.00%	0.040412
1223611521							
SPOTIFY USA, INC.		04/01/17	06/30/17	522	0.278400	25.00%	0.069599
1125260907							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1245930770							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1154212550							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1262240687							
SPOTIFY USA, INC.		04/01/17	06/30/17	14		25.00%	0.000000
1147123736							
SPOTIFY USA, INC.		04/01/17	06/30/17	94	0.044900	25.00%	0.011226
1124862294							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		25.00%	0.000000
1198188323							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1153417676							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1183335674							
SPOTIFY USA, INC.		04/01/17	06/30/17	52	0.009000	25.00%	0.002245
1122480066							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1130241609							
SPOTIFY USA, INC.		04/01/17	06/30/17	102	0.053900	25.00%	0.013471
1124862294							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1197123025							
SPOTIFY USA, INC.		04/01/17	06/30/17	26		25.00%	0.000000
1122497273							
HFA - BELIEVE DIGITAL	661585372585	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1291911103							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1291914544							
HFA - BELIEVE DIGITAL	250527451175	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1291922498							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1291914546							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1291914546							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1291914546							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1291931318							
HFA - BELIEVE DIGITAL	661585525196	10/01/16	12/31/16	2	0.161600	25.00%	0.040412
1283389751							
HFA - BELIEVE DIGITAL	661585525196	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283389751							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283417084							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283417084							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283417084							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1291914544							
THE ORCHARD ENTERPRISES, INC.	CDT 9293	04/01/17	06/30/17	1	0.080800	25.00%	0.020206
1216124662							
THE ORCHARD ENTERPRISES, INC.	2573615	04/01/17	06/30/17	2	0.161600	25.00%	0.040412
1105864197							
PCM TECHNOLOGIES, INC.	USSM17100387	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305354317							
PCM TECHNOLOGIES, INC.	USSM17100387	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305354317							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1148062295							
SPOTIFY USA, INC.		04/01/17	06/30/17	676	0.116700	25.00%	0.029186
1130307272							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1183335674							
SPOTIFY USA, INC.		04/01/17	06/30/17	456	0.080800	25.00%	0.020206
1241557297							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287897753							
SPOTIFY USA, INC.		04/01/17	06/30/17	160	0.026900	25.00%	0.006735
1287899332							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1287892682							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1287897753							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1148062295							
SPOTIFY USA, INC.		04/01/17	06/30/17	35		25.00%	0.000000
1122480066							
SPOTIFY USA, INC.		04/01/17	06/30/17	547	0.089800	25.00%	0.022451
1130307272							
SPOTIFY USA, INC.		04/01/17	06/30/17	36		25.00%	0.000000
1122497273							
SPOTIFY USA, INC.		04/01/17	06/30/17	526	0.080800	25.00%	0.020206
1241557297							
SPOTIFY USA, INC.		04/01/17	06/30/17	121	0.018000	25.00%	0.004490
1287899332							
SPOTIFY USA, INC.		04/01/17	06/30/17	83	0.009000	25.00%	0.002245
1200115742							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
1183715017							
SPOTIFY USA, INC.		04/01/17	06/30/17	36		25.00%	0.000000
1124862294							
SPOTIFY USA, INC.		04/01/17	06/30/17	217	0.035900	25.00%	0.008980
1125260907							
PCM TECHNOLOGIES, INC.	USSM17100387	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305354317							
PCM TECHNOLOGIES, INC.	USRC17100770	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305325820							
PCM TECHNOLOGIES, INC.	USSM17100387	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305354317							
PCM TECHNOLOGIES, INC.	USRC10200196	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305354317							
PCM TECHNOLOGIES, INC.	USSM17100387	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305354317							
PCM TECHNOLOGIES, INC.	USRC10100376	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305325820							
PCM TECHNOLOGIES, INC.	USRC10200196	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305354317							
PCM TECHNOLOGIES, INC.	USMR10110020	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305354317							
PCM TECHNOLOGIES, INC.	USSM17100387	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305354317							
PCM TECHNOLOGIES, INC.	USRC10200196	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305354317							
PCM TECHNOLOGIES, INC.	USRN19500153	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305354317							
PCM TECHNOLOGIES, INC.	USRC17100770	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305325820							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287897217							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1287892682							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1201773553							
SPOTIFY USA, INC.		04/01/17	06/30/17	15036	2.721100	25.00%	0.680269
1189268661							
SPOTIFY USA, INC.		04/01/17	06/30/17	59	0.009000	25.00%	0.002245
1200115742							
SPOTIFY USA, INC.		04/01/17	06/30/17	552	0.098800	25.00%	0.024696
1143622911							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1130241609							
SPOTIFY USA, INC.		04/01/17	06/30/17	82	0.009000	25.00%	0.002245
1190706348							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1183760804							
SPOTIFY USA, INC.		04/01/17	06/30/17	23		25.00%	0.000000
1124862294							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1212642042							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1255790738							
SPOTIFY USA, INC.		04/01/17	06/30/17	60	0.009000	25.00%	0.002245

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1158646678							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1130523442							
SPOTIFY USA, INC.		04/01/17	06/30/17	140	0.018000	25.00%	0.004490
1125183388							
SPOTIFY USA, INC.		04/01/17	06/30/17	100	0.009000	25.00%	0.002245
1253755859							
SPOTIFY USA, INC.		04/01/17	06/30/17	121	0.018000	25.00%	0.004491
1223611521							
SPOTIFY USA, INC.		04/01/17	06/30/17	39		25.00%	0.000000
1190706348							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1130241609							
SPOTIFY USA, INC.		04/01/17	06/30/17	17472	2.864800	25.00%	0.716191
1189268661							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1123151172							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1245930770							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1197123025							
SPOTIFY USA, INC.		04/01/17	06/30/17	21		25.00%	0.000000
1198188323							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1212642042							
SPOTIFY USA, INC.		04/01/17	06/30/17	138	0.018000	25.00%	0.004490
1125183388							
SPOTIFY USA, INC.		04/01/17	06/30/17	49		25.00%	0.000000
1123717911							
SPOTIFY USA, INC.		04/01/17	06/30/17	39		25.00%	0.000000
1123756472							
SPOTIFY USA, INC.		04/01/17	06/30/17	1402	0.251500	25.00%	0.062863
1309582776							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1269179773							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1188310111							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1152381696							
SPOTIFY USA, INC.		04/01/17	06/30/17	552	0.089800	25.00%	0.022451
1143622911							
SPOTIFY USA, INC.		04/01/17	06/30/17	20		25.00%	0.000000
1198188323							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1197123025							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1201773553							
SPOTIFY USA, INC.		04/01/17	06/30/17	46		25.00%	0.000000
1123717911							
SPOTIFY USA, INC.		04/01/17	06/30/17	38		25.00%	0.000000
1123756472							
SPOTIFY USA, INC.		04/01/17	06/30/17	930	0.152700	25.00%	0.038167
1122498759							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1188310111							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1243142015							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1197391936							
SPOTIFY USA, INC.		04/01/17	06/30/17	38		25.00%	0.000000
1269179773							
SPOTIFY USA, INC.		04/01/17	06/30/17	118	0.018000	25.00%	0.004490
1223611521							
SPOTIFY USA, INC.		04/01/17	06/30/17	563	0.098800	25.00%	0.024696
1122498759							
SPOTIFY USA, INC.		04/01/17	06/30/17	44		25.00%	0.000000
1158646678							
SPOTIFY USA, INC.		04/01/17	06/30/17	91	0.009000	25.00%	0.002245
1253755859							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287854647							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1287857236							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1287857236							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1287857236							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287857236							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1287857236							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287857236							
SPOTIFY USA, INC.		04/01/17	06/30/17	284	0.044900	25.00%	0.011226
1125260907							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1201782956							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1203703230							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1154212550							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1245930770							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122480066							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1130307272							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1281826711							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287899332							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1143622911							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1189268661							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1287853483							
SPOTIFY USA, INC.		04/01/17	06/30/17	17		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
1309582776							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1124862294							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1190706348							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1269179773							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1125183388							
SPOTIFY USA, INC.		04/01/17	06/30/17	49	0.018000	25.00%	0.004490
1122497273							
SPOTIFY USA, INC.		04/01/17	06/30/17	552	0.278400	25.00%	0.069599
1287899332							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1287892682							
SPOTIFY USA, INC.		04/01/17	06/30/17	85	0.035900	25.00%	0.008980
1122480066							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1281826711							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1183335674							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1188310111							
SPOTIFY USA, INC.		04/01/17	06/30/17	1985	1.023800	25.00%	0.255943
1130307272							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1183412572							
SPOTIFY USA, INC.		04/01/17	06/30/17	735	0.377200	25.00%	0.094295
1241557297							
SPOTIFY USA, INC.		04/01/17	06/30/17	20	0.009000	25.00%	0.002245
1198188323							
SPOTIFY USA, INC.		04/01/17	06/30/17	67	0.026900	25.00%	0.006735
1123756472							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1226529237							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1152381696							
SPOTIFY USA, INC.		04/01/17	06/30/17	226	0.116700	25.00%	0.029187
1190706348							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1261944348							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1197123025							
SPOTIFY USA, INC.		04/01/17	06/30/17	1820	0.942900	25.00%	0.235737
1122498759							
SPOTIFY USA, INC.		04/01/17	06/30/17	1250	0.646600	25.00%	0.161648
1143622911							
SPOTIFY USA, INC.		04/01/17	06/30/17	154	0.071800	25.00%	0.017961
1200115742							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1262071990							
SPOTIFY USA, INC.		04/01/17	06/30/17	174	0.089800	25.00%	0.022451
1253755859							
SPOTIFY USA, INC.		04/01/17	06/30/17	378	0.188600	25.00%	0.047148

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1125183388							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1214492348							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1130241609							
SPOTIFY USA, INC.		04/01/17	06/30/17	106	0.053900	25.00%	0.013471
1124862294							
SPOTIFY USA, INC.		04/01/17	06/30/17	120	0.053900	25.00%	0.013471
1158646678							
SPOTIFY USA, INC.		04/01/17	06/30/17	351	0.179600	25.00%	0.044902
1223611521							
SPOTIFY USA, INC.		01/01/13	03/31/13	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		01/01/13	03/31/13	1		25.00%	0.000000
1297282097							
SPOTIFY USA, INC.		01/01/14	03/31/14	1		25.00%	0.000000
1287894429							
SPOTIFY USA, INC.		01/01/14	03/31/14	2		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		01/01/15	03/31/15	2		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		01/01/15	03/31/15	1		25.00%	0.000000
1287894429							
SPOTIFY USA, INC.		01/01/16	03/31/16	1		25.00%	0.000000
1305872217							
SPOTIFY USA, INC.		01/01/16	03/31/16	2		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		01/01/17	03/31/17	1		25.00%	0.000000
1305872217							
SPOTIFY USA, INC.		04/01/12	06/30/12	1		25.00%	0.000000
1287894429							
SPOTIFY USA, INC.		04/01/13	06/30/13	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		04/01/13	06/30/13	1		25.00%	0.000000
1297282097							
SPOTIFY USA, INC.		04/01/14	06/30/14	1		25.00%	0.000000
1287890725							
SPOTIFY USA, INC.		04/01/15	06/30/15	1		25.00%	0.000000
1287890725							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	768	0.950000	25.00%	0.237500
1259359415							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	54	0.060000	25.00%	0.015000
1259382558							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	27	0.220000	25.00%	0.055000
1259382558							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	17	0.020000	25.00%	0.005000
1259359415							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	268	2.180000	25.00%	0.545000
1259359415							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	55	0.060000	25.00%	0.015000
1259359415							
TIDAL VIA MUSIC REPORTS	USEM39600225	04/01/16	06/30/16	34	0.031400	25.00%	0.007855

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	25	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	26	0.027700	25.00%	0.006938
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	29	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	25	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	21	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	26	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	24	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	106	0.148000	25.00%	0.037000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	31	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	75	0.101800	25.00%	0.025438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	24	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	25	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	22	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	29	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	29	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	22	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	27	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	26	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	41	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	24	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	25	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	20	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	24	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	22	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	17	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	17	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	17	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13	0.027700	25.00%	0.006938
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	23	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	21	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	21	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	32	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	30	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	18	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	18	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	16	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	18	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	16	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	24	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	28	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	21	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	20	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	25	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	16	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	19	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	19	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	17	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.018500	25.00%	0.004625
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	18	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	21	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	16	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	25	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	22	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	20	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	25	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	22	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	17	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	24	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	23	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	23	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	29	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	27	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.018500	25.00%	0.004625
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	21	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	21	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	17	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1304089901		03/01/16	03/31/16	7		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1304100049		03/01/16	03/31/16	4		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302136697		03/01/16	03/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302319621		03/01/16	03/31/16	7		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302330726		03/01/16	03/31/16	5		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1299539317		03/01/16	03/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303468867		03/01/16	03/31/16	5		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303178382		03/01/16	03/31/16	3		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303551321		03/01/16	03/31/16	5		25.00%	0.000000
MICROSOFT CORPORATION 1293762335		05/01/17	05/31/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1271892194		04/01/17	04/30/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1120736867		06/01/17	06/30/17	2		25.00%	0.000000
MICROSOFT CORPORATION 1170475416		06/01/17	06/30/17	2		25.00%	0.000000
MICROSOFT CORPORATION 1144633969		06/01/17	06/30/17	3		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303178382		02/01/16	02/28/16	4		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303041539		02/01/16	02/28/16	3		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1304100049		02/01/16	02/28/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302783843		02/01/16	02/28/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302319621		02/01/16	02/28/16	9		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303468867		02/01/16	02/28/16	8		25.00%	0.000000
PCM TECHNOLOGIES, INC. 1305354317	USSM17100387	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
PCM TECHNOLOGIES, INC. 1305354317	USSM17100387	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
PCM TECHNOLOGIES, INC. 1305354317	USSM17100387	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
PCM TECHNOLOGIES, INC. 1305354317	USMR10110020	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
PCM TECHNOLOGIES, INC. 1305354317	USSM17100387	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
PCM TECHNOLOGIES, INC. 1305354317	USRN19500153	04/01/17	06/30/17	1	0.098400	25.00%	0.024598

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
PCM TECHNOLOGIES, INC. 1305354317	USSM17100387	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
PCM TECHNOLOGIES, INC. 1305354317	USSM17100387	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
PCM TECHNOLOGIES, INC. 1305325820	USRC17100770	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
WIMP MUSIC AS (TIDAL) 1302783843		01/01/16	01/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1300947302		01/01/16	01/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303468867		01/01/16	01/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303178382		01/01/16	01/31/16	3		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302259645		01/01/16	01/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303893743		01/01/16	01/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302319621		01/01/16	01/31/16	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127641706		10/01/11	03/31/17	26	0.018900	25.00%	0.004736
CRICKET COMMUNICATIONS, INC. 1127630759		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127640707		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127608688		10/01/11	03/31/17	157	0.132600	25.00%	0.033153
CRICKET COMMUNICATIONS, INC. 1127610920		10/01/11	03/31/17	204	0.180000	25.00%	0.044994
CRICKET COMMUNICATIONS, INC. 1127651821		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127647533		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127612742		10/01/11	03/31/17	7		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127656815		10/01/11	03/31/17	205	0.180000	25.00%	0.044994
CRICKET COMMUNICATIONS, INC. 1127877954		10/01/11	03/31/17	67	0.056800	25.00%	0.014209
MEDIANET DIGITAL, INC. 1108209577		10/01/11	03/31/17	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1111029800		10/01/11	03/31/17	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1111034497		10/01/11	03/31/17	2	0.009500	25.00%	0.002368
MEDIANET DIGITAL, INC. 1111031338		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141022834		10/01/11	03/31/17	68	0.066300	25.00%	0.016577
RHAPSODY INTERNATIONAL INC. 1272512720		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141009681		10/01/11	03/31/17	12	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1141022834		10/01/11	03/31/17	154	0.151600	25.00%	0.037889
RHAPSODY INTERNATIONAL INC. 1141555467		10/01/11	03/31/17	139	0.132600	25.00%	0.033153
RHAPSODY INTERNATIONAL INC. 1141555467		10/01/11	03/31/17	99	0.094700	25.00%	0.023681
RHAPSODY INTERNATIONAL INC. 1272259003		10/01/11	03/31/17	27	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1272259003		10/01/11	03/31/17	29	0.028400	25.00%	0.007105
RHAPSODY INTERNATIONAL INC. 1140982034		10/01/11	03/31/17	37	0.028400	25.00%	0.007105
RHAPSODY INTERNATIONAL INC. 1140982034		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241734017		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1154163950		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1154163950		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1163005708		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195906594		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195906594		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195940625		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1129120895		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1216406157		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1216418906		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1221295546		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127242419		10/01/11	03/31/17	7		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121134966		10/01/11	03/31/17	22	0.018900	25.00%	0.004737
RHAPSODY INTERNATIONAL INC. 1121134966		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127242419		10/01/11	03/31/17	33	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1221295546		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1216418906		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127242419		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555467		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127242419		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1141022834		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121134966		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1221295546		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1139820506		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1139820506		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1139825386		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1139825386		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1139874625		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1091269814		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1139874625		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1242257978		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1242257978		10/01/11	03/31/17	26	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1091269814		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141536575		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1141536575		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141559805		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141559805		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1272259003		10/01/11	03/31/17	23	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1272259003		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1121134966		10/01/11	03/31/17	20	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1216406157		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1216418906		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1216418906		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121134966		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127242419		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1127242419		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1190405976		10/01/11	03/31/17	17	0.009500	25.00%	0.002368

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1190405976		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1272512720		10/01/11	03/31/17	2		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1073429358		10/01/11	03/31/17	13	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1141022834		10/01/11	03/31/17	69	0.066300	25.00%	0.016577
RHAPSODY INTERNATIONAL INC. 1141009681		10/01/11	03/31/17	22	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1141009681		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141022834		10/01/11	03/31/17	121	0.113700	25.00%	0.028417
RHAPSODY INTERNATIONAL INC. 1140982034		10/01/11	03/31/17	37	0.028400	25.00%	0.007105
RHAPSODY INTERNATIONAL INC. 1140982034		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1154163950		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1163005708		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241734017		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1221295546		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555467		10/01/11	03/31/17	141	0.132600	25.00%	0.033153
RHAPSODY INTERNATIONAL INC. 1221295546		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195906594		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555467		10/01/11	03/31/17	211	0.198900	25.00%	0.049730
SLACKER VIA MUSIC REPORTS 1073429358		10/01/11	03/31/17	6	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1127242419		10/01/11	03/31/17	2		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1073429358		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1141559805		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1141536575		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141536575		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141559805		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1139820506		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1139874625		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1242257978		10/01/11	03/31/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
AMI ENTERTAINMENT, INC. 1241904856	USGI19700213	10/01/11	03/31/17	7	0.028400	25.00%	0.007105
AMI ENTERTAINMENT, INC. 1241910198	USRN19500153	10/01/11	03/31/17	77	0.359900	25.00%	0.089987
AMI ENTERTAINMENT, INC. 1241910192	USRC17100770	10/01/11	03/31/17	4	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1295427782		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1242257978		10/01/11	03/31/17	37	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1091269814		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1190405976		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1190405976		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1295464418		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1295464418		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1295427782		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127242419		10/01/11	03/31/17	1		25.00%	0.000000
AMI ENTERTAINMENT, INC. 1241781792	USRC10100376	10/01/11	03/31/17	2	0.009500	25.00%	0.002368
AMI ENTERTAINMENT, INC. 1241911068	USRC17100770	10/01/11	03/31/17	1		25.00%	0.000000
AMI ENTERTAINMENT, INC. 1241753230	USSM17100387	10/01/11	03/31/17	279	1.316700	25.00%	0.329164
AMI ENTERTAINMENT, INC. 1241910352	USRC17100770	10/01/11	03/31/17	4	0.018900	25.00%	0.004736
AMI ENTERTAINMENT, INC. 1241781793	USMR10110020	10/01/11	03/31/17	17	0.075800	25.00%	0.018945
RHAPSODY INTERNATIONAL INC. 1242257978		10/01/11	03/31/17	9		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555467		10/01/11	03/31/17	4	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1140982034		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1242257978		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1293964584		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1295427782		10/01/11	03/31/17	49	0.037900	25.00%	0.009472
RHAPSODY INTERNATIONAL INC. 1295427782		10/01/11	03/31/17	32	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1091269814		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141536575		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141536575		10/01/11	03/31/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
	RHAPSODY INTERNATIONAL INC. 1141559805	10/01/11	03/31/17	10		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1241734017	10/01/11	03/31/17	2		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1141559805	10/01/11	03/31/17	5		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1146207831	10/01/11	03/31/17	1		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1139874625	10/01/11	03/31/17	1		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1216418906	10/01/11	03/31/17	1		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1221295546	10/01/11	03/31/17	4		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1225845238	10/01/11	03/31/17	1		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1190405976	10/01/11	03/31/17	2		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1190405976	10/01/11	03/31/17	2		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1195906594	10/01/11	03/31/17	2		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1195940625	10/01/11	03/31/17	1		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1272512720	10/01/11	03/31/17	2		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1272259003	10/01/11	03/31/17	20	0.009500	25.00%	0.002368
	RHAPSODY INTERNATIONAL INC. 1272259003	10/01/11	03/31/17	19	0.009500	25.00%	0.002368
	RHAPSODY INTERNATIONAL INC. 1272281897	10/01/11	03/31/17	1		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1295464418	10/01/11	03/31/17	6		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1295464418	10/01/11	03/31/17	6		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1295809599	10/01/11	03/31/17	1		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1154163950	10/01/11	03/31/17	2		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1163005708	10/01/11	03/31/17	2		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1141009681	10/01/11	03/31/17	11	0.009500	25.00%	0.002368
	RHAPSODY INTERNATIONAL INC. 1141555467	10/01/11	03/31/17	165	0.151600	25.00%	0.037890
	RHAPSODY INTERNATIONAL INC. 1141009681	10/01/11	03/31/17	1		25.00%	0.000000
	RHAPSODY INTERNATIONAL INC. 1141022834	10/01/11	03/31/17	171	0.151600	25.00%	0.037890
	RHAPSODY INTERNATIONAL INC. 1141022834	10/01/11	03/31/17	55	0.047400	25.00%	0.011841
	RHAPSODY INTERNATIONAL INC. 1141555467	10/01/11	03/31/17	76	0.066300	25.00%	0.016577

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1140982034		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1140982034		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127242419		10/01/11	03/31/17	21	0.018900	25.00%	0.004737
RHAPSODY INTERNATIONAL INC. 1127242419		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1129120895		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1094264396		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121134966		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1121134966		10/01/11	03/31/17	8		25.00%	0.000000
MEDIANET DIGITAL, INC. 1111034497		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127900519		10/01/11	03/31/17	28	0.018900	25.00%	0.004737
CRICKET COMMUNICATIONS, INC. 1127630759		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127656815		10/01/11	03/31/17	116	0.104200	25.00%	0.026049
CRICKET COMMUNICATIONS, INC. 1127608688		10/01/11	03/31/17	116	0.104200	25.00%	0.026049
CRICKET COMMUNICATIONS, INC. 1127610920		10/01/11	03/31/17	143	0.132600	25.00%	0.033153
CRICKET COMMUNICATIONS, INC. 1127651821		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127900519		10/01/11	03/31/17	45	0.037900	25.00%	0.009472
CRICKET COMMUNICATIONS, INC. 1127877954		10/01/11	03/31/17	31	0.028400	25.00%	0.007104
CRICKET COMMUNICATIONS, INC. 1127640707		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127641706		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127647533		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127610920		10/01/11	03/31/17	470	0.378900	25.00%	0.094723
CRICKET COMMUNICATIONS, INC. 1127608673		10/01/11	03/31/17	267	0.217900	25.00%	0.054466
CRICKET COMMUNICATIONS, INC. 1127608688		10/01/11	03/31/17	182	0.142100	25.00%	0.035522
CRICKET COMMUNICATIONS, INC. 1127647533		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127651821		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127656815		10/01/11	03/31/17	308	0.246300	25.00%	0.061571
CRICKET COMMUNICATIONS, INC. 1127612742		10/01/11	03/31/17	285	0.227300	25.00%	0.056834

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127877954		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127617456		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127900519		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127610920		10/01/11	03/31/17	240	0.208400	25.00%	0.052098
CRICKET COMMUNICATIONS, INC. 1127641706		10/01/11	03/31/17	21	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127632573		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127608673		10/01/11	03/31/17	58	0.047400	25.00%	0.011841
CRICKET COMMUNICATIONS, INC. 1127608688		10/01/11	03/31/17	233	0.198900	25.00%	0.049730
CRICKET COMMUNICATIONS, INC. 1127651821		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127647533		10/01/11	03/31/17	21	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127640707		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127656815		10/01/11	03/31/17	285	0.246300	25.00%	0.061571
CRICKET COMMUNICATIONS, INC. 1127877954		10/01/11	03/31/17	43	0.028400	25.00%	0.007105
CRICKET COMMUNICATIONS, INC. 1127612742		10/01/11	03/31/17	19	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127610920		10/01/11	03/31/17	336	0.265200	25.00%	0.066307
CRICKET COMMUNICATIONS, INC. 1127651821		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127612742		10/01/11	03/31/17	129	0.094700	25.00%	0.023681
CRICKET COMMUNICATIONS, INC. 1127656815		10/01/11	03/31/17	225	0.170500	25.00%	0.042626
CRICKET COMMUNICATIONS, INC. 1127877954		10/01/11	03/31/17	11		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127617456		10/01/11	03/31/17	7		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127632573		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127900519		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127630759		10/01/11	03/31/17	6		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127640707		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127641706		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127651821		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127608673		10/01/11	03/31/17	232	0.180000	25.00%	0.044994

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127610920		10/01/11	03/31/17	479	0.369400	25.00%	0.092356
CRICKET COMMUNICATIONS, INC. 1127608688		10/01/11	03/31/17	127	0.094700	25.00%	0.023681
CRICKET COMMUNICATIONS, INC. 1127656815		10/01/11	03/31/17	329	0.246300	25.00%	0.061570
CRICKET COMMUNICATIONS, INC. 1127640707		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127641706		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127647533		10/01/11	03/31/17	31	0.018900	25.00%	0.004736
CRICKET COMMUNICATIONS, INC. 1127608673		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127610920		10/01/11	03/31/17	188	0.161000	25.00%	0.040258
CRICKET COMMUNICATIONS, INC. 1127651821		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127608688		10/01/11	03/31/17	116	0.094700	25.00%	0.023681
CRICKET COMMUNICATIONS, INC. 1127656815		10/01/11	03/31/17	116	0.094700	25.00%	0.023681
CRICKET COMMUNICATIONS, INC. 1127612742		10/01/11	03/31/17	7		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127877954		10/01/11	03/31/17	65	0.047400	25.00%	0.011841
CRICKET COMMUNICATIONS, INC. 1127641706		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127647533		10/01/11	03/31/17	48	0.037900	25.00%	0.009473
CRICKET COMMUNICATIONS, INC. 1127608673		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127608688		10/01/11	03/31/17	109	0.094700	25.00%	0.023681
CRICKET COMMUNICATIONS, INC. 1127640707		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127632573		10/01/11	03/31/17	6		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127900519		10/01/11	03/31/17	22	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127608688		10/01/11	03/31/17	161	0.123100	25.00%	0.030785
CRICKET COMMUNICATIONS, INC. 1127641706		10/01/11	03/31/17	19	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127608673		10/01/11	03/31/17	140	0.104200	25.00%	0.026049
CRICKET COMMUNICATIONS, INC. 1127647533		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127877954		10/01/11	03/31/17	10		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127612742		10/01/11	03/31/17	135	0.104200	25.00%	0.026049
CRICKET COMMUNICATIONS, INC. 1127617456		10/01/11	03/31/17	5		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127900519		10/01/11	03/31/17	7		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127877954		10/01/11	03/31/17	8		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127617456		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127651821		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127641706		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127610920		10/01/11	03/31/17	373	0.303100	25.00%	0.075779
CRICKET COMMUNICATIONS, INC. 1127608673		10/01/11	03/31/17	207	0.170500	25.00%	0.042626
CRICKET COMMUNICATIONS, INC. 1127900519		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127640707		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127641706		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127877954		10/01/11	03/31/17	44	0.037900	25.00%	0.009472
CRICKET COMMUNICATIONS, INC. 1127651821		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127610920		10/01/11	03/31/17	193	0.180000	25.00%	0.044994
CRICKET COMMUNICATIONS, INC. 1127656815		10/01/11	03/31/17	95	0.085300	25.00%	0.021313
CRICKET COMMUNICATIONS, INC. 1127900519		10/01/11	03/31/17	55	0.047400	25.00%	0.011841
CRICKET COMMUNICATIONS, INC. 1127630759		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127656815		10/01/11	03/31/17	337	0.274700	25.00%	0.068675
CRICKET COMMUNICATIONS, INC. 1127608688		10/01/11	03/31/17	130	0.104200	25.00%	0.026049
CRICKET COMMUNICATIONS, INC. 1127647533		10/01/11	03/31/17	8		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127612742		10/01/11	03/31/17	105	0.085300	25.00%	0.021313
CRICKET COMMUNICATIONS, INC. 1127640707		10/01/11	03/31/17	1	0.000000	25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127900519		10/01/11	03/31/17	41	0.028400	25.00%	0.007105
CRICKET COMMUNICATIONS, INC. 1127608673		10/01/11	03/31/17	29	0.018900	25.00%	0.004736
MEDIANET DIGITAL, INC. 1111034497		10/01/11	03/31/17	1		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USRC17100770	07/01/16	09/30/16	5	0.005200	25.00%	0.001308
DEEZER VIA MUSIC REPORTS	USRC17100770	07/01/16	09/30/16	5	0.010500	25.00%	0.002633
DEEZER VIA MUSIC REPORTS	USCGJ0861909	07/01/16	09/30/16	3	0.005400	25.00%	0.001355
DEEZER VIA MUSIC REPORTS	USGI19700213	07/01/16	09/30/16	4	0.007300	25.00%	0.001828
DEEZER VIA MUSIC REPORTS	GBELT0802930	07/01/16	09/30/16	4	0.004300	25.00%	0.001070
DEEZER VIA MUSIC REPORTS	UKDNQ1505060	07/01/16	09/30/16	2	0.003800	25.00%	0.000945
DEEZER VIA MUSIC REPORTS	USRN19500153	07/01/16	09/30/16	23	0.041900	25.00%	0.010465

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
DEEZER VIA MUSIC REPORTS	USSM17100387	07/01/16	09/30/16	22	0.049900	25.00%	0.012468
DEEZER VIA MUSIC REPORTS	USRC17100770	07/01/16	09/30/16	37	0.068600	25.00%	0.017150
DEEZER VIA MUSIC REPORTS	USRC10100376	07/01/16	09/30/16	3	0.005400	25.00%	0.001353
DEEZER VIA MUSIC REPORTS	USRN19500153	07/01/16	09/30/16	1	0.001000	25.00%	0.000253
DEEZER VIA MUSIC REPORTS	USSM17100387	07/01/16	09/30/16	60	0.063500	25.00%	0.015870
DEEZER VIA MUSIC REPORTS	GBELT0802930	07/01/16	09/30/16	2	0.003600	25.00%	0.000903
DEEZER VIA MUSIC REPORTS	USRC10100376	07/01/16	09/30/16	7	0.007100	25.00%	0.001763
DEEZER VIA MUSIC REPORTS	USSM17100387	07/01/16	09/30/16	299	0.546300	25.00%	0.136585
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500153	07/01/17	09/30/17	11245	9.300500	25.00%	2.325118
AMAZON (VIA MUSIC REPORTS, INC)	USRC17100770	07/01/17	09/30/17	2806	2.464800	25.00%	0.616205
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	1394	1.209400	25.00%	0.302348
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200196	07/01/17	09/30/17	6	0.007700	25.00%	0.001918
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	1004	1.174600	25.00%	0.293653
AMAZON (VIA MUSIC REPORTS, INC)	US-LHC-11-00175	07/01/17	09/30/17	3	0.003700	25.00%	0.000933
AMAZON (VIA MUSIC REPORTS, INC)	US-2Y3-05-03128	07/01/17	09/30/17	7	0.006000	25.00%	0.001490
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0400916	07/01/17	09/30/17	34	0.029000	25.00%	0.007243
AMAZON (VIA MUSIC REPORTS, INC)	USUM71701311	07/01/17	09/30/17	7838	8.941000	25.00%	2.235253
AMAZON (VIA MUSIC REPORTS, INC)	USMR10110020	07/01/17	09/30/17	38	0.045300	25.00%	0.011328
TIDAL VIA MUSIC REPORTS	USRC17100770	01/01/17	03/31/17	34	0.029800	25.00%	0.007453
TIDAL VIA MUSIC REPORTS	USSM17100387	01/01/17	03/31/17	100	0.090600	25.00%	0.022640
TIDAL VIA MUSIC REPORTS	GBF078900010	01/01/17	03/31/17	2	0.001700	25.00%	0.000418
TIDAL VIA MUSIC REPORTS	GBVUD0814071	01/01/17	03/31/17	3	0.002400	25.00%	0.000600
TIDAL VIA MUSIC REPORTS	USRN19500153	01/01/17	03/31/17	14	0.012100	25.00%	0.003025
TIDAL VIA MUSIC REPORTS	USGI19700213	01/01/17	03/31/17	9	0.007600	25.00%	0.001903
TIDAL VIA MUSIC REPORTS	USMR10110020	01/01/17	03/31/17	5	0.004300	25.00%	0.001070
TIDAL VIA MUSIC REPORTS	USEM39600225	01/01/17	03/31/17	18	0.016100	25.00%	0.004035
TIDAL VIA MUSIC REPORTS	USA371638151	01/01/17	03/31/17	1	0.000700	25.00%	0.000183
TIDAL VIA MUSIC REPORTS	USDMN0700774	01/01/17	03/31/17	2	0.001800	25.00%	0.000443
AMAZON (VIA MUSIC REPORTS, INC)	USRC10100376	07/01/17	09/30/17	95	0.110700	25.00%	0.027680
AMAZON (VIA MUSIC REPORTS, INC)	US-A37-16-38151	07/01/17	09/30/17	44	0.050000	25.00%	0.012503
AMAZON (VIA MUSIC REPORTS, INC)	US-2Y3-05-03128	07/01/17	09/30/17	12	0.013700	25.00%	0.003435
AMAZON (VIA MUSIC REPORTS, INC)	ZAA011500303	07/01/17	09/30/17	3	0.002400	25.00%	0.000610
AMAZON (VIA MUSIC REPORTS, INC)	GB-VUD-08-14071	07/01/17	09/30/17	104	0.091000	25.00%	0.022750
AMAZON (VIA MUSIC REPORTS, INC)	US-A56-09-70917	07/01/17	09/30/17	54	0.051700	25.00%	0.012918
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	561	0.519000	25.00%	0.129758
AMAZON (VIA MUSIC REPORTS, INC)	GB-VUD-08-14071	07/01/17	09/30/17	5392	4.931600	25.00%	1.232900
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500153	07/01/17	09/30/17	46986	43.974200	25.00%	10.993540
AMAZON (VIA MUSIC REPORTS, INC)	US-2Y3-05-03128	07/01/17	09/30/17	315	0.297600	25.00%	0.074405
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USGI19700213	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC10200196	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USMR10110020	07/01/17	09/30/17	11	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC17100770	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500153	07/01/17	09/30/17	89	0.000200	25.00%	0.000045
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500153	07/01/17	09/30/17	7	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	GBF078900010	07/01/17	09/30/17	2	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USGI19700213	07/01/17	09/30/17	23	0.000100	25.00%	0.000013
GROOVE VIA MUSIC REPORTS	USRC10100376	07/01/17	09/30/17	7	0.023800	25.00%	0.005955
GROOVE VIA MUSIC REPORTS	USA371638151	07/01/17	09/30/17	4	0.012500	25.00%	0.003115
GROOVE VIA MUSIC REPORTS	USUM71701311	07/01/17	09/30/17	234	0.756900	25.00%	0.189230
GROOVE VIA MUSIC REPORTS	USRC17100770	07/01/17	09/30/17	27	0.090700	25.00%	0.022675
GROOVE VIA MUSIC REPORTS	USMR10110020	07/01/17	09/30/17	8	0.027700	25.00%	0.006923
GROOVE VIA MUSIC REPORTS	USGI19700213	07/01/17	09/30/17	66	0.212500	25.00%	0.053135
GROOVE VIA MUSIC REPORTS	USA5W0400916	07/01/17	09/30/17	6	0.022400	25.00%	0.005590
GROOVE VIA MUSIC REPORTS	GBF078900010	07/01/17	09/30/17	4	0.012700	25.00%	0.003168
GROOVE VIA MUSIC REPORTS	USCGJ0861909	07/01/17	09/30/17	26	0.089500	25.00%	0.022380
GROOVE VIA MUSIC REPORTS	USR2K0400005	07/01/17	09/30/17	3	0.011100	25.00%	0.002785
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00005	07/01/17	09/30/17	123	0.114300	25.00%	0.028570

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-A37-16-38151	07/01/17	09/30/17	1921	1.740600	25.00%	0.435150
AMAZON (VIA MUSIC REPORTS, INC)	USRC17100770	07/01/17	09/30/17	13235	12.443600	25.00%	3.110895
GROOVE VIA MUSIC REPORTS	USRN19500153	07/01/17	09/30/17	104	0.353200	25.00%	0.088300
GROOVE VIA MUSIC REPORTS	GBVUD0814071	07/01/17	09/30/17	4	0.012500	25.00%	0.003115
GROOVE VIA MUSIC REPORTS	USSM17100387	07/01/17	09/30/17	61	0.202700	25.00%	0.050670
GROOVE VIA MUSIC REPORTS	USA561283566	07/01/17	09/30/17	2	0.006200	25.00%	0.001558
AMAZON (VIA MUSIC REPORTS, INC)	USUM71701311	07/01/17	09/30/17	14009	12.089300	25.00%	3.022330
AMAZON (VIA MUSIC REPORTS, INC)	GB-HG8-12-00276	07/01/17	09/30/17	6	0.005600	25.00%	0.001390
AMAZON (VIA MUSIC REPORTS, INC)	USEM39600225	07/01/17	09/30/17	26	0.030600	25.00%	0.007658
AMAZON (VIA MUSIC REPORTS, INC)	GB-VUD-08-14071	07/01/17	09/30/17	58	0.066000	25.00%	0.016503
AMAZON (VIA MUSIC REPORTS, INC)	USGI19700213	07/01/17	09/30/17	9	0.010300	25.00%	0.002570
AMAZON (VIA MUSIC REPORTS, INC)	USRC10100376	07/01/17	09/30/17	212	0.182500	25.00%	0.045625
AMAZON (VIA MUSIC REPORTS, INC)	USMR10110020	07/01/17	09/30/17	75	0.065000	25.00%	0.016243
AMAZON (VIA MUSIC REPORTS, INC)	DE-R75-10-71108	07/01/17	09/30/17	1	0.000800	25.00%	0.000198
AMAZON (VIA MUSIC REPORTS, INC)	USA5W0400916	07/01/17	09/30/17	1	0.001300	25.00%	0.000328
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500153	07/01/17	09/30/17	4586	5.075900	25.00%	1.268965
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200196	07/01/17	09/30/17	15	0.013300	25.00%	0.003325
AMAZON (VIA MUSIC REPORTS, INC)	US-A56-09-70917	07/01/17	09/30/17	4	0.004800	25.00%	0.001208
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00005	07/01/17	09/30/17	19	0.016700	25.00%	0.004168
AMAZON (VIA MUSIC REPORTS, INC)	USRC17100770	07/01/17	09/30/17	2863	3.365800	25.00%	0.841460
AMAZON (VIA MUSIC REPORTS, INC)	US-A37-16-38151	07/01/17	09/30/17	83	0.072100	25.00%	0.018025
AMAZON (VIA MUSIC REPORTS, INC)	USGI19700213	07/01/17	09/30/17	56	0.050300	25.00%	0.012583
AMAZON (VIA MUSIC REPORTS, INC)	USEM39600225	07/01/17	09/30/17	38	0.032900	25.00%	0.008238
AMAZON (VIA MUSIC REPORTS, INC)	US-A56-09-70917	07/01/17	09/30/17	2	0.001700	25.00%	0.000433
PANDORA VIA MUSIC REPORTS	USA371638151	07/01/17	09/30/17	14	0.003900	25.00%	0.000980
PANDORA VIA MUSIC REPORTS	USA5W0400916	07/01/17	09/30/17	4	0.001200	25.00%	0.000293
PANDORA VIA MUSIC REPORTS	USA2B0526305	07/01/17	09/30/17	6	0.001400	25.00%	0.000358
PANDORA VIA MUSIC REPORTS	USA371638151	07/01/17	09/30/17	12	0.001900	25.00%	0.000463
PANDORA VIA MUSIC REPORTS	usr2k0400005	07/01/17	09/30/17	2	0.000300	25.00%	0.000078
PANDORA VIA MUSIC REPORTS	USA5W0400916	07/01/17	09/30/17	10	0.002000	25.00%	0.000498
PANDORA VIA MUSIC REPORTS	USRC10100376	07/01/17	09/30/17	706	0.205000	25.00%	0.051250
PANDORA VIA MUSIC REPORTS	USMR10110020	07/01/17	09/30/17	263	0.056100	25.00%	0.014013
PANDORA VIA MUSIC REPORTS	USA561283566	07/01/17	09/30/17	1	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	GBF078900010	07/01/17	09/30/17	23	0.004200	25.00%	0.001060
PANDORA VIA MUSIC REPORTS	uscgj0861909	07/01/17	09/30/17	3	0.000900	25.00%	0.000220
PANDORA VIA MUSIC REPORTS	USRC10100376	07/01/17	09/30/17	121	0.021800	25.00%	0.005443
PANDORA VIA MUSIC REPORTS	USSM17100387	07/01/17	09/30/17	181	0.052500	25.00%	0.013115
PANDORA VIA MUSIC REPORTS	USGI19700213	07/01/17	09/30/17	902	0.168600	25.00%	0.042143
PANDORA VIA MUSIC REPORTS	USRC17100770	07/01/17	09/30/17	89	0.025900	25.00%	0.006465
PANDORA VIA MUSIC REPORTS	USMR10110020	07/01/17	09/30/17	10	0.003000	25.00%	0.000745
PANDORA VIA MUSIC REPORTS	USA561283566	07/01/17	09/30/17	4	0.001200	25.00%	0.000295
PANDORA VIA MUSIC REPORTS	GBF078900010	07/01/17	09/30/17	4	0.001200	25.00%	0.000293
PANDORA VIA MUSIC REPORTS	uscgj0861909	07/01/17	09/30/17	134	0.025100	25.00%	0.006268
PANDORA VIA MUSIC REPORTS	USRC10200196	07/01/17	09/30/17	6	0.001000	25.00%	0.000255
PANDORA VIA MUSIC REPORTS	USUM71701311	07/01/17	09/30/17	2181	0.609200	25.00%	0.152293
PANDORA VIA MUSIC REPORTS	USUM71701311	07/01/17	09/30/17	937	0.156000	25.00%	0.039008
PANDORA VIA MUSIC REPORTS	USRN19500153	07/01/17	09/30/17	120	0.022600	25.00%	0.005645
PANDORA VIA MUSIC REPORTS	USSM17100387	07/01/17	09/30/17	1015	0.187100	25.00%	0.046770
PANDORA VIA MUSIC REPORTS	US3U81100199	07/01/17	09/30/17	1	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	USGI19700213	07/01/17	09/30/17	1529	0.442700	25.00%	0.110685
PANDORA VIA MUSIC REPORTS	USRC17100770	07/01/17	09/30/17	144	0.027600	25.00%	0.006903
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USGI19700213	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USGI19700213	04/01/17	06/30/17	11	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USMR10110020	04/01/17	06/30/17	12	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	GBF078900010	04/01/17	06/30/17	8	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500153	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500153	04/01/17	06/30/17	44	0.000100	25.00%	0.000023

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DIGITAL - US							
DOWNLOADS (MECHANICAL) - ARGENTINA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	ITUNES	01/01/17	06/30/17	77	0.213300	25.00%	0.053329
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SPOTIFY AB	01/01/17	06/30/17	1899	0.186600	25.00%	0.046663
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	YOUTUBE 2015	01/01/17	06/30/17	440758	3.386400	25.00%	0.846594
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	ITUNES	01/01/17	06/30/17	77	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SPOTIFY AB	01/01/17	06/30/17	1899	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	YOUTUBE 2015	01/01/17	06/30/17	440758	1.133200	25.00%	0.283309
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00095600	01/01/17	06/30/17	9	0.668700	25.00%	0.167173
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00095727	01/01/17	06/30/17	1	0.082000	25.00%	0.020502
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	07320470120293	01/01/17	06/30/17	1	0.044200	25.00%	0.011040
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	078636511528	01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	078636659220	01/01/17	06/30/17	2	0.044200	25.00%	0.011040
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	078636659220	01/01/17	06/30/17	1	0.031500	25.00%	0.007886
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	07863679912	01/01/17	06/30/17	2	0.025200	25.00%	0.006309
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	07863679912	01/01/17	06/30/17	8	0.113600	25.00%	0.028388
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	084418234226	01/01/17	06/30/17	1	0.031500	25.00%	0.007886
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	5060263720560	01/01/17	06/30/17	1	0.075700	25.00%	0.018925
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	5174612000	01/01/17	06/30/17	1	0.006300	25.00%	0.001577
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	5292317101821	01/01/17	06/30/17	2	0.037900	25.00%	0.009463
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	5292317101821	01/01/17	06/30/17	1	0.018900	25.00%	0.004731
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	5543832	01/01/17	06/30/17	32	0.681300	25.00%	0.170328
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	5543832	01/01/17	06/30/17	59	1.242800	25.00%	0.310690
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	610583227123	01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	634479813603	01/01/17	06/30/17	3	0.195600	25.00%	0.048890
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	634479813603	01/01/17	06/30/17	4	0.214500	25.00%	0.053622
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	730182800227	01/01/17	06/30/17	3	0.094600	25.00%	0.023657
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	730182800227	01/01/17	06/30/17	6	0.189300	25.00%	0.047314
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	872133828833	01/01/17	06/30/17	2	0.082000	25.00%	0.020503
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	884977727067	01/01/17	06/30/17	4	0.138800	25.00%	0.034696
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	886445326819	01/01/17	06/30/17	1	0.037900	25.00%	0.009463
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	886445326819	01/01/17	06/30/17	1	0.037900	25.00%	0.009463
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	886445523133	01/01/17	06/30/17	1	0.018900	25.00%	0.004731
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88697458842	01/01/17	06/30/17	8	0.220800	25.00%	0.055199
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88697458842	01/01/17	06/30/17	7	0.182900	25.00%	0.045736
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88697787852	01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88697787852	01/01/17	06/30/17	2	0.031500	25.00%	0.007886
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88725408952	01/01/17	06/30/17	2	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88725408952	01/01/17	06/30/17	2	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88875093412	01/01/17	06/30/17	1	0.006300	25.00%	0.001577
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	888880411792	01/01/17	06/30/17	5	0.164000	25.00%	0.041005
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	888880411792	01/01/17	06/30/17	2	0.056800	25.00%	0.014194
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	9887850	01/01/17	06/30/17	186	7.891800	25.00%	1.972962
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	9887850	01/01/17	06/30/17	1152	24.748000	25.00%	6.186993
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I		01/01/17	06/30/17	30	1.419400	25.00%	0.354849
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	UNKNOWN	01/01/17	06/30/17	34	1.192300	25.00%	0.298073
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	UNKNOWN	01/01/17	06/30/17	81	2.100700	25.00%	0.525177
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00042284409629	01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00091785	01/01/17	06/30/17	1	0.069400	25.00%	0.017348
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00092244	01/01/17	06/30/17	7	0.485700	25.00%	0.121437
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00092337	01/01/17	06/30/17	1	0.088300	25.00%	0.022080
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00093512	01/01/17	06/30/17	6	0.441600	25.00%	0.110398
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00093604	01/01/17	06/30/17	1	0.082000	25.00%	0.020502
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00094187	01/01/17	06/30/17	10	0.744400	25.00%	0.186099
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00094340	01/01/17	06/30/17	1	0.056800	25.00%	0.014194
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00095513	01/01/17	06/30/17	2	0.214500	25.00%	0.053622

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - CHILE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	17	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	33	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	60	0.200000	25.00%	0.049996
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	37	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	33	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	17	0.186600	25.00%	0.046663
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	33	0.480000	25.00%	0.119990
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	60	0.586600	25.00%	0.146654
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	37	0.253300	25.00%	0.063328
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	33	0.093300	25.00%	0.023331
DOWNLOADS (MECHANICAL) - COLOMBIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.040000	25.00%	0.009999
DOWNLOADS (MECHANICAL) - COSTA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.013300	25.00%	0.003333
DOWNLOADS (MECHANICAL) - EQUADOR							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	6	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	6	0.013300	25.00%	0.003333
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.074800	25.00%	0.018693
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.074800	25.00%	0.018693
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.074800	25.00%	0.018693
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	96	3.104000	25.00%	0.775997
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	85	2.507900	25.00%	0.626976
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	45	1.337500	25.00%	0.334387
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	117	3.258200	25.00%	0.814544
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	71	2.043300	25.00%	0.510816
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	124	3.727600	25.00%	0.931894
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.082800	25.00%	0.020709
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.110400	25.00%	0.027612
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	10	0.192700	25.00%	0.048163
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.059300	25.00%	0.014819
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	114	3.697400	25.00%	0.924362
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	79	2.460000	25.00%	0.615006
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	102	3.149100	25.00%	0.787282
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	15	0.262300	25.00%	0.065578
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	6	0.096600	25.00%	0.024160
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	105	3.548100	25.00%	0.887025
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	60	2.450500	25.00%	0.612634
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	72	2.478100	25.00%	0.619537
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.041400	25.00%	0.010355
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.096600	25.00%	0.024160
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.152700	25.00%	0.038164
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.080000	25.00%	0.019991
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	312	7.427100	25.00%	1.856785

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	335	7.693000	25.00%	1.923247
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	219	4.959700	25.00%	1.239933
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.089700	25.00%	0.022435
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.065400	25.00%	0.016356
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.088900	25.00%	0.022229
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.088900	25.00%	0.022229
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.044500	25.00%	0.011114
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.145000	25.00%	0.036240
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.151900	25.00%	0.037966
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	28	0.637200	25.00%	0.159309
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	8	0.158800	25.00%	0.039692
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	10	0.207100	25.00%	0.051772
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1089	25.523300	25.00%	6.380825
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	249	5.927800	25.00%	1.481943
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	263	6.164900	25.00%	1.541221
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	28	0.540900	25.00%	0.135227
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	32	0.644600	25.00%	0.161161
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	31	0.639700	25.00%	0.159925
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	8	0.185200	25.00%	0.046311
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.148200	25.00%	0.037048
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	10	0.218100	25.00%	0.054519
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	16	0.289900	25.00%	0.072481
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	24	0.434900	25.00%	0.108721
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	31	0.572900	25.00%	0.143235
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.082800	25.00%	0.020709
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.096600	25.00%	0.024160
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.103500	25.00%	0.025886
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	13	0.398000	25.00%	0.099502
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	16	0.491200	25.00%	0.122789
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.148200	25.00%	0.037048
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	33	0.639700	25.00%	0.159925
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	25	0.516100	25.00%	0.129030
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	26	0.469400	25.00%	0.117350
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	60	1.118300	25.00%	0.279568
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	55	1.074400	25.00%	0.268602
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	2	0.017200	25.00%	0.004288
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	4	0.051400	25.00%	0.012862
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	24	0.162900	25.00%	0.040730
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.081500	25.00%	0.020377
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.066700	25.00%	0.016672
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	51	0.938800	25.00%	0.234699
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.037000	25.00%	0.009262
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	22	0.609700	25.00%	0.152429
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	25	0.214400	25.00%	0.053592
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	9	0.085700	25.00%	0.021437
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	9	0.120000	25.00%	0.030012
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	2	0.008600	25.00%	0.002144
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	4	0.051400	25.00%	0.012862

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029600	25.00%	0.007409
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029600	25.00%	0.007409
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029600	25.00%	0.007409
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.123600	25.00%	0.030894
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.058200	25.00%	0.014539
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.062100	25.00%	0.015532
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.055200	25.00%	0.013806
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	67	1.578500	25.00%	0.394618
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	27	0.093200	25.00%	0.023288
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	73	1.769900	25.00%	0.442466
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	63	1.566600	25.00%	0.391657
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	64	1.558200	25.00%	0.389539
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	50	1.154800	25.00%	0.288695
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	55	1.329200	25.00%	0.332310
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	6	0.140800	25.00%	0.035196
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.096300	25.00%	0.024081
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.081500	25.00%	0.020377
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	9	0.179500	25.00%	0.044869
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.048300	25.00%	0.012080
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.094500	25.00%	0.023625
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.094500	25.00%	0.023625
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.058200	25.00%	0.014539
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.069000	25.00%	0.017257
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.048300	25.00%	0.012080
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	7	0.243800	25.00%	0.060941
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4	0.043500	25.00%	0.010882
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	5	0.068300	25.00%	0.017082
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	6	0.128100	25.00%	0.032028
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	12	0.278600	25.00%	0.069646
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	11	0.304700	25.00%	0.076176
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	17	0.529500	25.00%	0.132383
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	21	0.589300	25.00%	0.147329
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	3	0.025600	25.00%	0.006406
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2	0.017100	25.00%	0.004270
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	3	0.034800	25.00%	0.008706
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	6	0.119600	25.00%	0.029893
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.026100	25.00%	0.006529
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.025600	25.00%	0.006406
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	31	0.956600	25.00%	0.239142
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	29	0.930900	25.00%	0.232737
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	12	0.252500	25.00%	0.063117
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	33	0.802800	25.00%	0.200709
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	5	0.043500	25.00%	0.010882
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2	0.034800	25.00%	0.008706
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	2	0.060900	25.00%	0.015235
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.034800	25.00%	0.008706
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.026100	25.00%	0.006529
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	13	0.330800	25.00%	0.082705
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	10	0.269900	25.00%	0.067470

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	8	0.316000	25.00%	0.079002
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	5	0.069600	25.00%	0.017412
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.034800	25.00%	0.008706
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	32	0.548500	25.00%	0.137116
KARAOKE - MECH - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	CCB0001	01/01/17	06/30/17	1	0.082000	25.00%	0.020502
KARAOKE - MECH - DOMESTIC							
STINGRAY MUSIC USA INC.	SNG9947	04/01/17	06/30/17	25	0.035000	25.00%	0.008750
STINGRAY MUSIC USA INC.	SDL9947	04/01/17	06/30/17	4	1.200000	25.00%	0.300000
STINGRAY MUSIC USA INC.	SCT9947	04/01/17	06/30/17	21	0.807000	25.00%	0.201750
STINGRAY MUSIC USA INC.	SCT9947	07/01/17	09/30/17	24	1.044000	25.00%	0.261000
STINGRAY MUSIC USA INC.	SNG9947	07/01/17	09/30/17	11	0.019000	25.00%	0.004750
STINGRAY MUSIC USA INC.	SDL9947	07/01/17	09/30/17	2	0.600000	25.00%	0.150000
MECHANICAL - ARGENTINA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	8448129	01/01/17	06/30/17	-723	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	8448129	01/01/17	06/30/17	-723	0.013300	25.00%	0.003333
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	R-113175-9	01/01/17	06/30/17	21	0.037900	25.00%	0.009463
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	R-113175-9	01/01/17	06/30/17	241	0.397400	25.00%	0.099358
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	18	0.667300	25.00%	0.166826
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	12	0.202600	25.00%	0.050658
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	07863679912	01/01/17	06/30/17	2972	18.994700	25.00%	4.748671
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	07863679912	01/01/17	06/30/17	1452	9.279700	25.00%	2.319925
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	4759352	01/01/17	06/30/17	370	4.750200	25.00%	1.187562
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	4759352	01/01/17	06/30/17	212	2.725200	25.00%	0.681311
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	82876774342	01/01/17	06/30/17	211	3.734600	25.00%	0.933648
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	82876774342	01/01/17	06/30/17	6	0.107200	25.00%	0.026811
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697290892	01/01/17	06/30/17	176	3.166800	25.00%	0.791708
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697290892	01/01/17	06/30/17	128	2.296300	25.00%	0.574067
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697892062	01/01/17	06/30/17	50	0.668700	25.00%	0.167174
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697892062	01/01/17	06/30/17	21	0.283900	25.00%	0.070970
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88725408952	01/01/17	06/30/17	105	2.428700	25.00%	0.607186
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88725408952	01/01/17	06/30/17	289	6.674300	25.00%	1.668580
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88875093412	01/01/17	06/30/17	218	2.618000	25.00%	0.654500
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88875093412	01/01/17	06/30/17	237	2.845100	25.00%	0.711276
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88875114562	01/01/17	06/30/17	54	0.996700	25.00%	0.249183
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88875114562	01/01/17	06/30/17	38	0.687600	25.00%	0.171905
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88883750562	01/01/17	06/30/17	1	0.006300	25.00%	0.001577
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	07863679912	01/01/17	06/30/17	8	0.044400	25.00%	0.011094
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697290892	01/01/17	06/30/17	264	2.568300	25.00%	0.642081
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697290892	01/01/17	06/30/17	282	2.723400	25.00%	0.680847
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697892062	01/01/17	06/30/17	128	1.198200	25.00%	0.299545
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697892062	01/01/17	06/30/17	61	0.573600	25.00%	0.143410
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697962892	01/01/17	06/30/17	3	0.022200	25.00%	0.005547
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697962892	01/01/17	06/30/17	10	0.066800	25.00%	0.016708
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88875093412	01/01/17	06/30/17	34	0.438200	25.00%	0.109556
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88875093412	01/01/17	06/30/17	27	0.412100	25.00%	0.103032
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88883750562	01/01/17	06/30/17	8	0.049900	25.00%	0.012481
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88883750562	01/01/17	06/30/17	16	0.100200	25.00%	0.025062
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	3795216	01/01/17	06/30/17	87	6.879000	25.00%	1.719749
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	3795216	01/01/17	06/30/17	97	6.465000	25.00%	1.616262
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5509322	01/01/17	06/30/17	74	1.134700	25.00%	0.283670
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5509322	01/01/17	06/30/17	173	2.731300	25.00%	0.682829
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5543832	01/01/17	06/30/17	2	0.028200	25.00%	0.007040
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	3795216	01/01/17	06/30/17	150	11.247900	25.00%	2.811983

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	5509322	01/01/17	06/30/17	47	0.832700	25.00%	0.208178
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	5509322	01/01/17	06/30/17	10	0.176600	25.00%	0.044159
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	5543832	01/01/17	06/30/17	316	5.160300	25.00%	1.290074
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	5543832	01/01/17	06/30/17	269	4.384400	25.00%	1.096090
MECHANICAL - CANADA							
CMRRA - UNIVERSAL MUSIC CANADA, INC.		04/01/17	06/30/17	96	4.539400	25.00%	1.134850
CMRRA - SONY MUSIC ENTERTAINMENT CANADA II		04/01/17	06/30/17	1	0.046200	25.00%	0.011541
CMRRA - SONY MUSIC ENTERTAINMENT CANADA II		04/01/17	06/30/17	4	0.182900	25.00%	0.045722
CMRRA - SONY MUSIC ENTERTAINMENT CANADA II		04/01/17	06/30/17	1217	58.296700	25.00%	14.574170
CMRRA - SONY MUSIC ENTERTAINMENT CANADA II		04/01/17	06/30/17	1	-0.046200	25.00%	-0.011541
MECHANICAL - DOMESTIC							
NEW HAVEN RECORDS, LLC.	NHD 8065 CD	10/01/16	12/31/16	93	3.365000	25.00%	0.841250
NEW HAVEN RECORDS, LLC.	027072806521 S	10/01/16	12/31/16	13	1.183000	25.00%	0.295750
NEW HAVEN RECORDS, LLC.	USK6P0706503 S	10/01/16	12/31/16	2	0.182000	25.00%	0.045500
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	103	1.823100	25.00%	0.455775
HFA - SONY MUSIC ENTERTAINMENT	88692745884	06/30/16	12/31/17	3	0.177000	25.00%	0.044250
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	120	2.124000	25.00%	0.531000
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	389	6.885300	25.00%	1.721325
HFA - SONY MUSIC ENTERTAINMENT	A070302	06/30/16	12/31/17	510	41.072800	25.00%	10.268212
HFA - SONY MUSIC ENTERTAINMENT	50000SRHD226	06/30/16	12/31/17	1224	73.932900	25.00%	18.483225
HFA - SONY MUSIC ENTERTAINMENT	BMK677434	06/30/16	12/31/17	732	44.214600	25.00%	11.053650
HFA - SONY MUSIC ENTERTAINMENT	BMK677434	06/30/16	12/31/17	1053	63.604900	25.00%	15.901237
HFA - SONY MUSIC ENTERTAINMENT	88692745884	06/30/16	12/31/17	86	5.195000	25.00%	1.298738
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	117	7.071200	25.00%	1.767788
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	70	4.230300	25.00%	1.057575
HFA - SONY MUSIC ENTERTAINMENT	207863R69394	06/30/16	12/31/17	18	1.451400	25.00%	0.362850
HFA - SONY MUSIC ENTERTAINMENT	BMK677434	06/30/16	12/31/17	1204	72.720400	25.00%	18.180112
HFA - SONY MUSIC ENTERTAINMENT	BMK677434	06/30/16	12/31/17	2052	123.944200	25.00%	30.986062
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	43	0.761100	25.00%	0.190275
HFA - SONY MUSIC ENTERTAINMENT	207863R69394	06/30/16	12/31/17	41	3.301100	25.00%	0.825263
HFA - SONY MUSIC ENTERTAINMENT	207863R69394	06/30/16	12/31/17	29	2.336400	25.00%	0.584100
HFA - SONY MUSIC ENTERTAINMENT	207863R69394	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	2	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	88692791047	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA License#: 1177593147							
HFA - UMG RECORDINGS, INC.	060255747928	06/30/16	12/31/17	1037	83.517500	25.00%	20.879363
HFA - UMG RECORDINGS, INC.	060255747958	06/30/16	12/31/17	50	4.026800	25.00%	1.006688
HFA - UMG RECORDINGS, INC.	060255747958	06/30/16	12/31/17	15110	1,216.883800	25.00%	304.220963
HFA - UMG RECORDINGS, INC.	060255747958	06/30/16	12/31/17	17810	1,434.328300	25.00%	358.582088
HFA - SONY MUSIC ENTERTAINMENT	50000SRHD226	06/30/16	12/31/17	3000	181.203700	25.00%	45.300937
HFA - SONY MUSIC ENTERTAINMENT	C4K092802	06/30/16	12/31/17	21	1.690300	25.00%	0.422587
HFA License#: 1060690345							
HFA - SONY MUSIC ENTERTAINMENT	CK085726	06/30/16	12/31/17	29	2.336400	25.00%	0.584100
HFA License#: 1010996183							
HFA - SONY MUSIC ENTERTAINMENT	C4K092802	06/30/16	12/31/17	73	5.876400	25.00%	1.469100
HFA License#: 1060690345							
HFA - SONY MUSIC ENTERTAINMENT	88692722671	06/30/16	12/31/17	31	1.876200	25.00%	0.469050
HFA License#: 1080255848							
HFA - SONY MUSIC ENTERTAINMENT	CK085726	06/30/16	12/31/17	6	0.486700	25.00%	0.121687
HFA License#: 1010996183							
HFA - SONY MUSIC ENTERTAINMENT	CK085726	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA License#: 1010996183							
HFA - SONY MUSIC ENTERTAINMENT	C4K092802	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1060690345							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	88692791047	06/30/16	12/31/17	-20	-1.610700	25.00%	-0.402675
HFA License#: 1177593147							
HFA - SONY MUSIC ENTERTAINMENT	C4K092802	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA License#: 1060690345							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	6	0.362800	25.00%	0.090713
HFA - SONY MUSIC ENTERTAINMENT	88692791047	06/30/16	12/31/17	6	0.486700	25.00%	0.121687
HFA License#: 1177593147							
HFA - SONY MUSIC ENTERTAINMENT	88692791047	06/30/16	12/31/17	6	0.486700	25.00%	0.121687
HFA License#: 1177593147							
HFA - SONY MUSIC ENTERTAINMENT	88692791047	06/30/16	12/31/17	6	0.486700	25.00%	0.121687
HFA License#: 1177593147							
HFA - SONY MUSIC ENTERTAINMENT	88692791047	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA License#: 1177593147							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	-0.070800	25.00%	-0.017700
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	88692722671	06/30/16	12/31/17	26	1.566500	25.00%	0.391613
HFA License#: 1080255848							
HFA - SONY MUSIC ENTERTAINMENT	88692791047	06/30/16	12/31/17	39	3.141800	25.00%	0.785438
HFA License#: 1177593147							
HFA - SONY MUSIC ENTERTAINMENT	207863R69394	06/30/16	12/31/17	11	0.885000	25.00%	0.221250
HFA - SONY MUSIC ENTERTAINMENT	88692722671	06/30/16	12/31/17	99	5.982600	25.00%	1.495650
HFA License#: 1080255848							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	3	0.177000	25.00%	0.044250
HFA - SONY MUSIC ENTERTAINMENT	207863R69394	06/30/16	12/31/17	3	0.247800	25.00%	0.061950
HFA - SONY MUSIC ENTERTAINMENT	207863R69394	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	88692745884	06/30/16	12/31/17	6	0.362800	25.00%	0.090713
HFA - SONY MUSIC ENTERTAINMENT	88692745884	06/30/16	12/31/17	750	45.303100	25.00%	11.325787
HFA - SONY MUSIC ENTERTAINMENT	88692745884	06/30/16	12/31/17	429	25.912800	25.00%	6.478200
HFA - SONY MUSIC ENTERTAINMENT	88692791047	06/30/16	12/31/17	41	3.301100	25.00%	0.825263
HFA License#: 1177593147							
HFA - SONY MUSIC ENTERTAINMENT	88692722671	06/30/16	12/31/17	71	4.292300	25.00%	1.073063
HFA License#: 1080255848							
NEW HAVEN RECORDS, LLC.	NHD 8065 CD	04/01/17	06/30/17	25	1.136000	25.00%	0.284000
NEW HAVEN RECORDS, LLC.	829410702386	04/01/17	06/30/17	5	0.455000	25.00%	0.113750
NEW HAVEN RECORDS, LLC.	USK6P0706503 DL	04/01/17	06/30/17	2	0.182000	25.00%	0.045500
NEW HAVEN RECORDS, LLC.	NHD 8065 CD	01/01/17	03/31/17	48	2.184000	25.00%	0.546000
NEW HAVEN RECORDS, LLC.	829410702386 S	01/01/17	03/31/17	10	0.910000	25.00%	0.227500
NEW HAVEN RECORDS, LLC.	USK6P0706503 S	01/01/17	03/31/17	3	0.273000	25.00%	0.068250
GAITHER MUSIC (RECORDS)	SHDVD4407	07/01/17	09/30/17	46	1.380000	25.00%	0.345000
GAITHER MUSIC (RECORDS)	SHDVD4407	07/01/17	09/30/17	14	0.420000	25.00%	0.105000
GAITHER MUSIC (RECORDS)	SHDVD4634	07/01/17	09/30/17	1079	32.370000	25.00%	8.092500
GAITHER MUSIC (RECORDS)	SHDVD4407 CD	07/01/17	09/30/17	1989	59.670000	25.00%	14.917500
GAITHER MUSIC (RECORDS)	SHDVD4407 CD	07/01/17	09/30/17	2535	76.050000	25.00%	19.012500
NEW HAVEN RECORDS, LLC.	NHD 8065 CD	07/01/17	09/30/17	33	1.500000	25.00%	0.375000
NEW HAVEN RECORDS, LLC.	829410702386 DL	07/01/17	09/30/17	8	0.728000	25.00%	0.182000
NEW HAVEN RECORDS, LLC.	USK6P0706503 DL	07/01/17	09/30/17	2	0.182000	25.00%	0.045500
HFA - SONY MUSIC ENTERTAINMENT	207863R69394	09/30/17	09/30/17	8	0.646000	25.00%	0.161512
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	17	0.300900	25.00%	0.075225
HFA - SONY MUSIC ENTERTAINMENT	88692745884	09/30/17	09/30/17	19	1.150500	25.00%	0.287625
HFA - SONY MUSIC ENTERTAINMENT	207863R69394	09/30/17	09/30/17	75	6.044600	25.00%	1.511138
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	196	3.469200	25.00%	0.867300
HFA - SONY MUSIC ENTERTAINMENT	88692745884	09/30/17	09/30/17	295	17.815100	25.00%	4.453763
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	4	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	88692745884	09/30/17	09/30/17	7	0.424800	25.00%	0.106200
HFA - SONY MUSIC ENTERTAINMENT	207863R69394	09/30/17	09/30/17	74	5.956100	25.00%	1.489013

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	180	10.876600	25.00%	2.719163
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	15	0.265500	25.00%	0.066375
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	-62	-3.743600	25.00%	-0.935888
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	-2	-0.035400	25.00%	-0.008850
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	-1	-0.053100	25.00%	-0.013275
HFA - SONY MUSIC ENTERTAINMENT	207863R69394	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	BMK677434	09/30/17	09/30/17	3	0.185900	25.00%	0.046463
HFA - SONY MUSIC ENTERTAINMENT	50000SRHD226	09/30/17	09/30/17	4416	266.739000	25.00%	66.684750
HFA - SONY MUSIC ENTERTAINMENT	50000SRHD226	09/30/17	09/30/17	1818	109.810800	25.00%	27.452700
HFA - SONY MUSIC ENTERTAINMENT	BMK677434	09/30/17	09/30/17	1390	83.951100	25.00%	20.987775
HFA - SONY MUSIC ENTERTAINMENT	BMK677434	09/30/17	09/30/17	1461	88.243300	25.00%	22.060838
HFA - SONY MUSIC ENTERTAINMENT	C4K092802	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA License#: 1060690345							
HFA - SONY MUSIC ENTERTAINMENT	CK085726	09/30/17	09/30/17	12	0.964600	25.00%	0.241162
HFA License#: 1010996183							
HFA - SONY MUSIC ENTERTAINMENT	CK085726	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1010996183							
HFA - SONY MUSIC ENTERTAINMENT	CK085726	09/30/17	09/30/17	17	1.371700	25.00%	0.342937
HFA License#: 1010996183							
HFA - SONY MUSIC ENTERTAINMENT	88692722671	09/30/17	09/30/17	54	3.265600	25.00%	0.816412
HFA License#: 1080255848							
HFA - SONY MUSIC ENTERTAINMENT	88692791047	09/30/17	09/30/17	57	4.593100	25.00%	1.148288
HFA License#: 1177593147							
HFA - SONY MUSIC ENTERTAINMENT	88692722671	09/30/17	09/30/17	75	4.531200	25.00%	1.132800
HFA License#: 1080255848							
HFA - SONY MUSIC ENTERTAINMENT	CK085726	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1010996183							
HFA - SONY MUSIC ENTERTAINMENT	88692791047	09/30/17	09/30/17	15	1.212400	25.00%	0.303112
HFA License#: 1177593147							
HFA - SONY MUSIC ENTERTAINMENT	C4K092802	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1060690345							
HFA - SONY MUSIC ENTERTAINMENT	C4K092802	09/30/17	09/30/17	92	7.407400	25.00%	1.851862
HFA License#: 1060690345							
HFA - SONY MUSIC ENTERTAINMENT	88692745884	09/30/17	09/30/17	339	20.478900	25.00%	5.119725
HFA - SONY MUSIC ENTERTAINMENT	88871510454	09/30/17	09/30/17	690	41.674600	25.00%	10.418662
HFA License#: 1314783925							
HFA - SONY MUSIC ENTERTAINMENT	88692722671	09/30/17	09/30/17	28	1.690300	25.00%	0.422587
HFA License#: 1080255848							
HFA - SONY MUSIC ENTERTAINMENT	88692722671	09/30/17	09/30/17	144	8.699500	25.00%	2.174887
HFA License#: 1080255848							
HFA - SONY MUSIC ENTERTAINMENT	BMK677434	09/30/17	09/30/17	897	54.179700	25.00%	13.544925
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	C4K092802	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1060690345							
HFA - SONY MUSIC ENTERTAINMENT	C4K092802	09/30/17	09/30/17	40	3.221400	25.00%	0.805350
HFA License#: 1060690345							
HFA - SONY MUSIC ENTERTAINMENT	207863R69394	09/30/17	09/30/17	25	2.017800	25.00%	0.504450
HFA - SONY MUSIC ENTERTAINMENT	88692745884	09/30/17	09/30/17	646	39.019700	25.00%	9.754913
HFA - SONY MUSIC ENTERTAINMENT	88692791047	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1177593147							
HFA - SONY MUSIC ENTERTAINMENT	BMK677434	09/30/17	09/30/17	865	52.250400	25.00%	13.062600
HFA - SONY MUSIC ENTERTAINMENT	88692791047	09/30/17	09/30/17	8	0.646000	25.00%	0.161512
HFA License#: 1177593147							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	2	0.123900	25.00%	0.030975

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	88692745884	09/30/17	09/30/17	9	0.539800	25.00%	0.134963
HFA - SONY MUSIC ENTERTAINMENT	207863R69394	09/30/17	09/30/17	22	1.770000	25.00%	0.442500
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	-0.070800	25.00%	-0.017700
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.070800	25.00%	0.017700
HFA - UMG RECORDINGS, INC.	060255747958	09/30/17	09/30/17	12131	976.978000	25.00%	244.244512
HFA - UMG RECORDINGS, INC.	060255747958	09/30/17	09/30/17	6477	521.627800	25.00%	130.406962
HFA - UMG RECORDINGS, INC.	060255747928	09/30/17	09/30/17	525	42.276400	25.00%	10.569112
HFA - APPLE, INC.		09/30/17	09/30/17	89	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	84	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	42	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	174	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	66	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	58	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	169	0.160000	25.00%	0.040000
HFA - APPLE, INC.		09/30/17	09/30/17	3543	3.310000	25.00%	0.827500
HFA - APPLE, INC.		09/30/17	09/30/17	291	0.140000	25.00%	0.035000
HFA - APPLE, INC.		09/30/17	09/30/17	109	0.110000	25.00%	0.027500
HFA - APPLE, INC.		09/30/17	09/30/17	2491	0.700000	25.00%	0.175000
HFA - APPLE, INC.		09/30/17	09/30/17	1226	0.280000	25.00%	0.070000
HFA - APPLE, INC.		09/30/17	09/30/17	59	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	191	0.230000	25.00%	0.057500
HFA - APPLE, INC.		09/30/17	09/30/17	100	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	43	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	20	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	11	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	42	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	795	0.220000	25.00%	0.055000
HFA - APPLE, INC.		09/30/17	09/30/17	998	1.210000	25.00%	0.302500
HFA - APPLE, INC.		09/30/17	09/30/17	763	0.210000	25.00%	0.052500
HFA - APPLE, INC.		09/30/17	09/30/17	11	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	169	0.150000	25.00%	0.037500
HFA - APPLE, INC.		09/30/17	09/30/17	2258	2.110000	25.00%	0.527500
HFA - APPLE, INC.		09/30/17	09/30/17	4004	4.870000	25.00%	1.217500
HFA - APPLE, INC.		09/30/17	09/30/17	378	0.180000	25.00%	0.045000
HFA - APPLE, INC.		09/30/17	09/30/17	23	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	3788	1.070000	25.00%	0.267500
HFA - APPLE, INC.		09/30/17	09/30/17	1156	0.270000	25.00%	0.067500
HFA - APPLE, INC.		09/30/17	09/30/17	152	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	39	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	18	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	79	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	33	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	33	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	54	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	199	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	50	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	617	0.750000	25.00%	0.187500
HFA - APPLE, INC.		09/30/17	09/30/17	360	0.330000	25.00%	0.082500
HFA - APPLE, INC.		09/30/17	09/30/17	744	0.210000	25.00%	0.052500
HFA - APPLE, INC.		09/30/17	09/30/17	137	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	314	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	344	0.410000	25.00%	0.102500
HFA - APPLE, INC.		09/30/17	09/30/17	116	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	5118	6.220000	25.00%	1.555000
HFA - APPLE, INC.		09/30/17	09/30/17	110	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	39	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	750	0.210000	25.00%	0.052500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	90	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	44	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	81	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	13	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	19	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	2358	2.860000	25.00%	0.715000
HFA - APPLE, INC.		09/30/17	09/30/17	1554	1.450000	25.00%	0.362500
HFA - APPLE, INC.		09/30/17	09/30/17	281	0.130000	25.00%	0.032500
HFA - APPLE, INC.		09/30/17	09/30/17	99	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	866	0.240000	25.00%	0.060000
HFA - APPLE, INC.		09/30/17	09/30/17	766	0.180000	25.00%	0.045000
HFA - APPLE, INC.		09/30/17	09/30/17	308	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	1142	0.320000	25.00%	0.080000
HFA - APPLE, INC.		09/30/17	09/30/17	71	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	1660	2.010000	25.00%	0.502500
HFA - APPLE, INC.		09/30/17	09/30/17	1148	1.070000	25.00%	0.267500
HFA - APPLE, INC.		09/30/17	09/30/17	311	0.150000	25.00%	0.037500
HFA - APPLE, INC.		09/30/17	09/30/17	22	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	217	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	513	0.120000	25.00%	0.030000
HFA - APPLE, INC.		09/30/17	09/30/17	45	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	17	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	41	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	379	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	99	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	750	0.700000	25.00%	0.175000
HFA - APPLE, INC.		09/30/17	09/30/17	82	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	33	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	102	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	94	0.110000	25.00%	0.027500
HFA - APPLE, INC.		09/30/17	09/30/17	65	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	103	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	96	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	193	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	236	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	65	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	20	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	128	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	38	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	11	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	132	0.160000	25.00%	0.040000
HFA - APPLE, INC.		09/30/17	09/30/17	70	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	32	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	155	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	59	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	23	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	41	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	1182	0.330000	25.00%	0.082500
HFA - APPLE, INC.		09/30/17	09/30/17	333	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	369	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	47	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	84	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	30	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	478	0.580000	25.00%	0.145000
HFA - APPLE, INC.		09/30/17	09/30/17	54	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	667	0.180000	25.00%	0.045000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	1776	0.500000	25.00%	0.125000
HFA - APPLE, INC.		09/30/17	09/30/17	256	0.230000	25.00%	0.057500
HFA - APPLE, INC.		09/30/17	09/30/17	24	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	45	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	389	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	155	0.180000	25.00%	0.045000
HFA - APPLE, INC.		09/30/17	09/30/17	136	0.120000	25.00%	0.030000
GAITHER MUSIC (RECORDS)		04/01/17	06/30/17		99.480000	25.00%	24.870000
MECHANICAL - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	4052912573345-23	01/01/17	06/30/17		0.137200	25.00%	0.034299
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	DMG100119	01/01/17	06/30/17	3200	6.311000	25.00%	1.577756
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	DMG100119	01/01/17	06/30/17	2250	3.704300	25.00%	0.926074
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	477653200	01/01/17	06/30/17	8	0.041100	25.00%	0.010267
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887508557204	01/01/17	06/30/17	100	0.507000	25.00%	0.126743
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8888376586216	01/01/17	06/30/17	9	0.096000	25.00%	0.024002
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	82004	01/01/17	06/30/17		0.006900	25.00%	0.001715
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	4031778820046-7	01/01/17	06/30/17		0.728900	25.00%	0.182213
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	4031778820046-7	01/01/17	06/30/17		1.022100	25.00%	0.255525
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8.28769E+12	01/01/17	06/30/17	86	1.297500	25.00%	0.324377
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8.8698E+12	01/01/17	06/30/17	810	6.117800	25.00%	1.529453
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	07314 00005543832	01/01/17	06/30/17		0.162900	25.00%	0.040730
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	07314 00005543832	01/01/17	06/30/17		0.216100	25.00%	0.054020
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	DMG100140	01/01/17	06/30/17	2150	3.550000	25.00%	0.887488
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	5060209750934	01/01/17	06/30/17	318	21.522600	25.00%	5.380661
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	5060209750934	01/01/17	06/30/17	318	21.539800	25.00%	5.384948
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06007 00005333557	01/01/17	06/30/17		0.445900	25.00%	0.111471
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06007 00005333557	01/01/17	06/30/17	4302	18.761600	25.00%	4.690393
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06024 00009839777	01/01/17	06/30/17	156	0.891800	25.00%	0.222944
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	4052912574526-7	01/01/17	06/30/17		0.154300	25.00%	0.038586
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	4052912574526-7	01/01/17	06/30/17		0.219500	25.00%	0.054878
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	4052912573345-23	01/01/17	06/30/17	528	0.114900	25.00%	0.028725
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8888375056204	01/01/17	06/30/17		0.214400	25.00%	0.053592
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8888375056204	01/01/17	06/30/17		0.288100	25.00%	0.072027
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8888376586216	01/01/17	06/30/17		0.113200	25.00%	0.028296
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	82004	01/01/17	06/30/17		0.005100	25.00%	0.001286
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	82004	01/01/17	06/30/17		0.006900	25.00%	0.001715
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	82004	01/01/17	06/30/17		0.006900	25.00%	0.001715
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887500829203	01/01/17	06/30/17		0.137200	25.00%	0.034299
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887500829203	01/01/17	06/30/17	420	2.263700	25.00%	0.565934
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887508557204	01/01/17	06/30/17	780	3.832900	25.00%	0.958229
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06024 00009887850	01/01/17	06/30/17		0.584800	25.00%	0.146199
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06024 00009887850	01/01/17	06/30/17		0.782000	25.00%	0.195502
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06024 00009887850	01/01/17	06/30/17	64	0.883200	25.00%	0.220800
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8869777361200	01/01/17	06/30/17	2304	16.300600	25.00%	4.075154
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8869785077200	01/01/17	06/30/17	460	3.249800	25.00%	0.812458
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8884305038200	01/01/17	06/30/17	250	1.775000	25.00%	0.443744
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8888376586216	01/01/17	06/30/17		0.150900	25.00%	0.037728
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8888376586216	01/01/17	06/30/17	1430	14.765700	25.00%	3.691434
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06007 00005333557	01/01/17	06/30/17		0.332700	25.00%	0.083175
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8287685924202	01/01/17	06/30/17		1.577700	25.00%	0.394434
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8287685924202	01/01/17	06/30/17	2369	22.834600	25.00%	5.708645
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8287685924202	01/01/17	06/30/17	2369	22.834600	25.00%	5.708645
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887511456247	01/01/17	06/30/17		0.204100	25.00%	0.051020
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887511456247	01/01/17	06/30/17		0.274400	25.00%	0.068597
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887511456247	01/01/17	06/30/17	104	0.917500	25.00%	0.229375
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	511396201	01/01/17	06/30/17		0.439000	25.00%	0.109757

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
MECHANICAL - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	511396201	01/01/17	06/30/17		0.586500	25.00%	0.146627
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	511396201	01/01/17	06/30/17	2768	21.745600	25.00%	5.436397
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887500829203	01/01/17	06/30/17		0.334400	25.00%	0.083604
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887500829203	01/01/17	06/30/17		0.445900	25.00%	0.111471
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887500829203	01/01/17	06/30/17		0.104600	25.00%	0.026153
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	4053804202145	01/01/17	06/30/17	500	0.217800	25.00%	0.054449
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	4053804202145	01/01/17	06/30/17	500	0.176600	25.00%	0.044160
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8287685924202	01/01/17	06/30/17		1.181600	25.00%	0.295399
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8869777361200	01/01/17	06/30/17		0.473300	25.00%	0.118331
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8869777361200	01/01/17	06/30/17		0.631100	25.00%	0.157774
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8869777361200	01/01/17	06/30/17	2304	16.300600	25.00%	4.075154
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	OHNE	01/01/17	06/30/17	1000	20.828100	25.00%	5.207022
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	462557200	01/01/17	06/30/17		0.108000	25.00%	0.027010
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	462557200	01/01/17	06/30/17		0.147500	25.00%	0.036871
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	462557200	01/01/17	06/30/17	732	3.704300	25.00%	0.926074
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	477653200	01/01/17	06/30/17		0.559100	25.00%	0.139768
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	477653200	01/01/17	06/30/17		0.744300	25.00%	0.186070
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06024 00009887850	01/01/17	06/30/17	24	0.401400	25.00%	0.100361
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06024 00009887850	01/01/17	06/30/17	14	0.225500	25.00%	0.056368
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06025 00003795219	01/01/17	06/30/17	45	1.568200	25.00%	0.392058
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17		8.465100	25.00%	2.116273
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17		3.426100	25.00%	0.856532
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17		0.914900	25.00%	0.228735
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	5060909750934	01/01/17	06/30/17	318	8.857700	25.00%	2.214432
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	LUMPSUM00001799	01/01/17	06/30/17		1.390800	25.00%	0.347707
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06025 00003795219	01/01/17	06/30/17	614	20.788000	25.00%	5.197001
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	06025 00003795219	01/01/17	06/30/17	43	1.347400	25.00%	0.336847
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	07314 00005543832	01/01/17	06/30/17	31	0.160500	25.00%	0.040117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	07314 00005543832	01/01/17	06/30/17	11	0.050300	25.00%	0.012579
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G-PLAY	01/01/17	06/30/17	2	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	ITUNES	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	UNIVERSAL	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G-PLAY	01/01/17	06/30/17	2	0.173300	25.00%	0.043330
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	ITUNES	01/01/17	06/30/17	1	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	UNIVERSAL	01/01/17	06/30/17	1	0.080000	25.00%	0.019998
MECHANICAL - HONG KONG							
WARNER CHAPPELL MUSIC HONG KONG	88691927622	07/01/16	12/31/16	153	0.350200	25.00%	0.087542
0							
WARNER CHAPPELL MUSIC HONG KONG	88697962892	07/01/16	12/31/16	3	0.036400	25.00%	0.009112
0							
WARNER CHAPPELL MUSIC HONG KONG	88875085572	07/01/16	12/31/16	8	0.099600	25.00%	0.024905
0							
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.043900	25.00%	0.010966
TAIYO MUSIC		01/01/17	06/30/17		0.017500	25.00%	0.004386
TAIYO MUSIC		01/01/17	06/30/17		0.166700	25.00%	0.041670
TAIYO MUSIC		01/01/17	06/30/17		0.903600	25.00%	0.225897
TAIYO MUSIC		01/01/17	06/30/17		1.570300	25.00%	0.392578
TAIYO MUSIC	02DE 04879	01/01/17	06/30/17	1	0.061400	25.00%	0.015352
TAIYO MUSIC	02DE 04879	01/01/17	06/30/17	1	0.061400	25.00%	0.015352
TAIYO MUSIC	SICP 02520	01/01/17	06/30/17	1	0.052600	25.00%	0.013159
TAIYO MUSIC	SICP 02520	01/01/17	06/30/17	2	0.096500	25.00%	0.024125
TAIYO MUSIC	BGM 38	01/01/17	06/30/17		1.052700	25.00%	0.263181
MECHANICAL - KOREA							
WARNER CHAPPELL MUSIC KOREA	88875085572	06/01/16	12/31/16	25	0.091800	25.00%	0.022958

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
MECHANICAL - KOREA							
0							
WARNER CHAPPELL MUSIC KOREA	88883765862	06/01/16	12/31/16	3	0.016700	25.00%	0.004178
0							
WARNER CHAPPELL MUSIC KOREA	88843048762	06/01/16	12/31/16	6	0.038600	25.00%	0.009650
0							
MECHANICAL - TAIWAN							
WARNER CHAPPELL MUSIC TAIWAN	88691927622	07/01/16	12/31/16	15	0.108300	25.00%	0.027087
0							
WARNER CHAPPELL MUSIC TAIWAN	88697787852	07/01/16	12/31/16	1	0.009000	25.00%	0.002252
0							
WARNER CHAPPELL MUSIC TAIWAN	88843048762	07/01/16	12/31/16	2	0.016400	25.00%	0.004106
0							
WARNER CHAPPELL MUSIC TAIWAN	88875085572	07/01/16	12/31/16	11	0.075200	25.00%	0.018809
0							
WARNER CHAPPELL MUSIC TAIWAN	88883750562	07/01/16	12/31/16	4	0.028100	25.00%	0.007020
0							
WARNER CHAPPELL MUSIC TAIWAN	88883765862	07/01/16	12/31/16	1	0.007700	25.00%	0.001921
0							
MECHANICAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.400000	25.00%	0.099992
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		1.199900	25.00%	0.299974
MECHANICAL - US							
HAL LEONARD CORPORATION	505321	01/01/16	03/31/16	1	0.080800	25.00%	0.020206
1030638414							
HAL LEONARD CORPORATION	505321	07/01/16	09/30/16	1	0.080800	25.00%	0.020206
1030638414							
HAL LEONARD CORPORATION	505321	04/01/17	06/30/17	1	0.080800	25.00%	0.020206
1030638414							
MECHANICAL PERFORMANCE - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	6	0.031000	25.00%	0.007751
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	40	0.026100	25.00%	0.006528
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.127300	25.00%	0.031822
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.448500	25.00%	0.112124
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	779	3.691000	25.00%	0.922759
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	730	2.075500	25.00%	0.518869
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17		45.007200	25.00%	11.251794
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI RADIO MECH.		01/01/17	06/30/17		33.598300	25.00%	8.399587
MECHANICAL PERFORMANCE - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.333400	25.00%	0.083341
TAIYO MUSIC		01/01/17	06/30/17		0.956200	25.00%	0.239056
OTHER - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17	5	0.026300	25.00%	0.006580
TAIYO MUSIC		01/01/17	06/30/17	8	0.035100	25.00%	0.008773
PRINT - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	90	2.461500	25.00%	0.615373
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	PVGMIX BLUEGRASS GOS	01/01/17	06/30/17	55	2.850000	25.00%	0.712500
HAL LEONARD CORPORATION	PVGMIX BLUEGRASS GOS	01/01/17	06/30/17	39	2.230000	25.00%	0.557500
RINGTONE (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	3	0.201900	25.00%	0.050468
RINGTONE (MECHANICAL) - BRAZIL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	11	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	750	0.066700	25.00%	0.016665

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
RINGTONE (MECHANICAL) - BRAZIL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	836	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	21	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	13	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	762	0.213300	25.00%	0.053329
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	18	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	13	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	11	0.266600	25.00%	0.066661
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	77	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	750	0.200000	25.00%	0.049996
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	836	0.253300	25.00%	0.063328
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	21	0.453300	25.00%	0.113324
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	13	0.266600	25.00%	0.066661
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	762	0.639900	25.00%	0.159986
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	18	0.426600	25.00%	0.106657
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	13	0.280000	25.00%	0.069994
RINGTONE (MECHANICAL) - CHILE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	44	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	37	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	34	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	29	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	241	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	37	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	29	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	42	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	44	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	37	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	34	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	29	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	241	0.133300	25.00%	0.033331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	37	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	29	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	42	0.053300	25.00%	0.013332
RINGTONE (MECHANICAL) - COLOMBIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	11	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	11	0.013300	25.00%	0.003333
RINGTONE (MECHANICAL) - COSTA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.013300	25.00%	0.003333
RINGTONE (MECHANICAL) - EQUADOR							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	6	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	87	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	87	0.013300	25.00%	0.003333
RINGTONE (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	RING TONE - MECH.	01/01/17	06/30/17	1	0.034300	25.00%	0.008575
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	RING TONE - MECH.	01/01/17	06/30/17	1	0.042900	25.00%	0.010718
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	RING TONE - MECH.	01/01/17	06/30/17	1	0.025700	25.00%	0.006431
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	RING TONE - MECH.	01/01/17	06/30/17	1	0.042900	25.00%	0.010719
RINGTONE (MECHANICAL) - PARAGUAY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.013300	25.00%	0.003333
RINGTONE (MECHANICAL) - PERU							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	27	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	15	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	41	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	14	0.053300	25.00%	0.013332

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
RINGTONE (MECHANICAL) - PERU							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	6	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	10	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	27	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	15	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	41	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	14	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	10	0.013300	25.00%	0.003333
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	11620	7.015000	25.00%	1.753744
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	16223	10.333200	25.00%	2.583302
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	2922	1.639500	25.00%	0.409875
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	4982	2.236700	25.00%	0.559166
STREAMING (MECHANICAL) - BRAZIL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	40	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	152	0.120000	25.00%	0.029997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	126	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	115	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	143	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	62	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	365	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1124	0.426600	25.00%	0.106657
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	644	0.493300	25.00%	0.123323
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4033	0.506600	25.00%	0.126656
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3909	0.480000	25.00%	0.119990
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4553	0.959900	25.00%	0.239979
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2488	0.480000	25.00%	0.119990
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2571	0.599900	25.00%	0.149987
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3596	1.026600	25.00%	0.256645
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3262	0.586600	25.00%	0.146654
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2206	0.466600	25.00%	0.116657
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2200	0.453300	25.00%	0.113324
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	152	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	126	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	365	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1124	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	644	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4033	0.173300	25.00%	0.043330
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3909	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4553	0.320000	25.00%	0.079993
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2488	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2571	0.200000	25.00%	0.049996
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3596	0.346600	25.00%	0.086659
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3262	0.200000	25.00%	0.049996
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2206	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2200	0.146700	25.00%	0.036664
STREAMING (MECHANICAL) - CHILE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	388	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	352	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	453	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	451	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	463	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	377	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	473	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	72	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	75	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	418	0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - CHILE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	404	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	444	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	92	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	86	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	19	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	94	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	388	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	352	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	453	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	451	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	463	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	377	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	473	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	72	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	75	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	418	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	404	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	444	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	92	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	86	0.040000	25.00%	0.009999
STREAMING (MECHANICAL) - COLOMBIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	183	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	23	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	22	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	14	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	122	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	121	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	122	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	143	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	150	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	122	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	32	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	154	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	140	0.013300	25.00%	0.003333
STREAMING (MECHANICAL) - COSTA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	89	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	117	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	69	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	111	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	113	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	113	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	94	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	98	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	108	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	97	0.013300	25.00%	0.003333
STREAMING (MECHANICAL) - EL SALVADO							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	55	0.013300	25.00%	0.003333
STREAMING (MECHANICAL) - EQUADOR							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	63	0.013300	25.00%	0.003333
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	540	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	590	0.036300	25.00%	0.009087
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	763	0.013800	25.00%	0.003452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	18237	0.096600	25.00%	0.024160
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	423	0.007300	25.00%	0.001817

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1247	0.191100	25.00%	0.047770
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	76390	0.158800	25.00%	0.039692
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	57947	0.283000	25.00%	0.070755
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	25	0.014500	25.00%	0.003635
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	21	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	GBACC1420407	01/01/17	06/30/17		0.009600	25.00%	0.002410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	66650	0.338200	25.00%	0.084561
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	587	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1282	0.169400	25.00%	0.042341
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	185	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	189	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	173	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.013800	25.00%	0.003451
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	187	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	144	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	188	0.034500	25.00%	0.008629
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	GBAYE8200331	01/01/17	06/30/17		0.352200	25.00%	0.088042
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	USA2P1312659	01/01/17	06/30/17		0.000300	25.00%	0.000068
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	USRC17100770	01/01/17	06/30/17		0.003400	25.00%	0.000850
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	38	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	44	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	51	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	17	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	27	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	16	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	34	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	26	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	26	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	317	0.065400	25.00%	0.016356
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	200	0.043600	25.00%	0.010904
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	185	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3752	0.938800	25.00%	0.234694
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3807	0.922200	25.00%	0.230541
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3298	0.830800	25.00%	0.207694
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	442	0.055200	25.00%	0.013806
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	196	0.041400	25.00%	0.010354
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	147	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	98	0.050800	25.00%	0.012703
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	56	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	90	0.042300	25.00%	0.010585
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	30	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	36	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	27	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	59	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	64	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	61	0.014500	25.00%	0.003635
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	40	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	25	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	28	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	57	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	51	0.013800	25.00%	0.003451
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	23	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4286	1.183500	25.00%	0.295867
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3818	1.056400	25.00%	0.264111
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3788	0.996800	25.00%	0.249211
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	151	0.058200	25.00%	0.014539
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	137	0.050900	25.00%	0.012721

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	116	0.043600	25.00%	0.010904
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	43	0.007300	25.00%	0.001818
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	50	0.007300	25.00%	0.001818
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	48	0.007300	25.00%	0.001818
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	115	0.048300	25.00%	0.012080
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	123	0.048300	25.00%	0.012080
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	267	0.055200	25.00%	0.013806
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	59	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	47	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	50	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	68	0.041500	25.00%	0.010385
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	125	0.043600	25.00%	0.010904
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	17	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	29	0.013800	25.00%	0.003452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	31	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	72	0.037000	25.00%	0.009262
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	17	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	116	0.041400	25.00%	0.010355
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	111	0.043600	25.00%	0.010904
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	129	0.050900	25.00%	0.012721
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	198	0.160900	25.00%	0.040224
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	221	0.186300	25.00%	0.046575
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	130	0.084700	25.00%	0.021171
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	124	0.048300	25.00%	0.012080
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	128	0.055200	25.00%	0.013806
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	24	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	14	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	19	0.033200	25.00%	0.008308
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	197	0.135500	25.00%	0.033873
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	111	0.059300	25.00%	0.014819
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	20	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.016900	25.00%	0.004234
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	152	0.321800	25.00%	0.080448
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	255	0.271000	25.00%	0.067746
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	213	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	91	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET STREAMING	01/01/17	06/30/17	45	0.017200	25.00%	0.004288
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET STREAMING	01/01/17	06/30/17	45	0.008600	25.00%	0.002144
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET STREAMING	01/01/17	06/30/17	14613	0.634500	25.00%	0.158633
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET STREAMING	01/01/17	06/30/17	14	0.008600	25.00%	0.002144
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET STREAMING	01/01/17	06/30/17	25	0.017100	25.00%	0.004287
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET STREAMING	01/01/17	06/30/17	41	0.034300	25.00%	0.008575
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET STREAMING	01/01/17	06/30/17	14660	0.806000	25.00%	0.201507
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET STREAMING	01/01/17	06/30/17	19972	1.123300	25.00%	0.280823
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET STREAMING	01/01/17	06/30/17	20131	1.552000	25.00%	0.388008
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	26	0.059300	25.00%	0.014819
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET STREAMING	01/01/17	06/30/17	32	0.025700	25.00%	0.006431
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET STREAMING	01/01/17	06/30/17	21	0.017100	25.00%	0.004287
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET STREAMING	01/01/17	06/30/17	21	0.008600	25.00%	0.002144
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	62	0.050800	25.00%	0.012702
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	37	0.050800	25.00%	0.012702
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	80	0.049800	25.00%	0.012461
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET STREAMING	01/01/17	06/30/17	14	0.008600	25.00%	0.002144
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.013800	25.00%	0.003451

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	14	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.014800	25.00%	0.003705
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	5	0.014800	25.00%	0.003705
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	21	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.014800	25.00%	0.003705
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	21	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	59	0.049800	25.00%	0.012461
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	74	0.049800	25.00%	0.012461
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.027600	25.00%	0.006903
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	20	0.048300	25.00%	0.012080
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	25	0.051900	25.00%	0.012967
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	18	0.016900	25.00%	0.004234
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	46	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	43	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	43	0.044500	25.00%	0.011115
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	19	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	22	0.036300	25.00%	0.009087
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	15	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	48	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	13	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	12	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	30	0.044500	25.00%	0.011114
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	20	0.037000	25.00%	0.009262
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	44	0.014500	25.00%	0.003635
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	43	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	72	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	8	0.007300	25.00%	0.001817
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	9	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	8	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	253	0.094500	25.00%	0.023625
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3935	2.049300	25.00%	0.512329
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4184	2.447300	25.00%	0.611831
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	12	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	10	0.020700	25.00%	0.005177
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	153	0.118600	25.00%	0.029639
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	218	0.155600	25.00%	0.038901
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	257	0.159900	25.00%	0.039981
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	129	0.050900	25.00%	0.012721
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	24	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	36	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4427	2.334500	25.00%	0.583620
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	113	0.037000	25.00%	0.009262
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	104	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	690	0.382200	25.00%	0.095539
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	50	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	10	0.014800	25.00%	0.003705
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	169	0.081500	25.00%	0.020376
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	242	0.096300	25.00%	0.024081
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	95	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	104	0.024900	25.00%	0.006231

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	625	0.347200	25.00%	0.086799
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	294	0.041500	25.00%	0.010385
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	104	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	88	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	232	0.033200	25.00%	0.008308
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	159	0.041500	25.00%	0.010385
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	82	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	594	0.330300	25.00%	0.082565
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	730	0.397500	25.00%	0.099381
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	626	0.340600	25.00%	0.085155
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	258	0.033200	25.00%	0.008308
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	171	0.033200	25.00%	0.008308
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	101	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	85	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	180	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	60	0.016600	25.00%	0.004154
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	170	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	127	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	102	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	94	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	234	0.041500	25.00%	0.010385
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	208	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	160	0.033200	25.00%	0.008308
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	100	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	43	0.022200	25.00%	0.005557
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	32	0.014500	25.00%	0.003635
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	47	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	131	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	144	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	245	0.033200	25.00%	0.008308
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	57	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	15	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	79	0.043600	25.00%	0.010904
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	51	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	51	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	10	0.006900	25.00%	0.001726
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	28	0.014800	25.00%	0.003705
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	18	0.007400	25.00%	0.001852
STREAMING (MECHANICAL) - PARAGUAY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	6	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	9	0.013300	25.00%	0.003333
STREAMING (MECHANICAL) - PERU							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	95	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	97	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	93	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	98	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	116	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	118	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	33	0.013300	25.00%	0.003333
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	359	0.304700	25.00%	0.076176
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	443	0.374300	25.00%	0.093587
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	519	0.461200	25.00%	0.115301
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	58	0.078400	25.00%	0.019588

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
THING CALLED LOVE - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	59	0.060900	25.00%	0.015235
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	70	0.076900	25.00%	0.019217
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	398	0.017100	25.00%	0.004271
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	422	0.059800	25.00%	0.014946
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	2913	0.948000	25.00%	0.237007
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	2744	0.905300	25.00%	0.226331
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	7548	2.424600	25.00%	0.606156
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	7993	2.493900	25.00%	0.623478
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	27	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	24	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	7708	2.400000	25.00%	0.599991
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	7381	2.434100	25.00%	0.608532
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	3009	1.042000	25.00%	0.260494
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	3456	1.135900	25.00%	0.283982
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	110	0.060900	25.00%	0.015235
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	104	0.052200	25.00%	0.013059
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	7970	2.859400	25.00%	0.714855
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	7341	2.521200	25.00%	0.630303
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	134	0.068300	25.00%	0.017082
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	19	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	522	0.187900	25.00%	0.046974
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	448	0.145200	25.00%	0.036298
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	2968	1.170100	25.00%	0.292522
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	2767	1.033400	25.00%	0.258359
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	585	0.196400	25.00%	0.049110
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	148	0.087100	25.00%	0.021765
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	31	0.008700	25.00%	0.002176
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	18	0.008700	25.00%	0.002176
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	88	0.051200	25.00%	0.012811
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	106	0.051200	25.00%	0.012811
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	16	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	553	0.187900	25.00%	0.046974
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	936	0.247700	25.00%	0.061921
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	802	0.230600	25.00%	0.057650
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	544	0.205000	25.00%	0.051245
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	534	0.179400	25.00%	0.044839
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	670	0.222100	25.00%	0.055515
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	704	0.170800	25.00%	0.042704
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	33	0.017400	25.00%	0.004353
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	21	0.034800	25.00%	0.008706
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	19	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	22	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	15	0.034200	25.00%	0.008541
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	663	0.252500	25.00%	0.063117
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	753	0.187900	25.00%	0.046974
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	830	0.213500	25.00%	0.053380
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	21	0.052200	25.00%	0.013059
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	31	0.042700	25.00%	0.010676
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	647	0.657600	25.00%	0.164410
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	17	0.043500	25.00%	0.010882
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	4	0.017400	25.00%	0.004353
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	7	0.017400	25.00%	0.004353
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	16	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	560	0.705200	25.00%	0.176292
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	583	0.827000	25.00%	0.206763
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	700	0.871200	25.00%	0.217790
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	490	0.531100	25.00%	0.132763

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THING CALLED LOVE - Jerry Reed (Hubbard)</u>							
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	374	0.444000	25.00%	0.110999
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	3	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC	SCANDINAVIA AB	01/01/17	06/30/17	5	0.008500	25.00%	0.002135
STREAMING (MECHANICAL) - URUGUAY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	64	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	105	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	108	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	27	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	83	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	80	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	64	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	105	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	108	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	118	0.013300	25.00%	0.003333
TOTAL FOR: THING CALLED LOVE - JERRY REED (HUBBARD)							2,109.90
<u>THIS IS IT - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0600010	04/01/17	06/30/17	7	0.000400	25.00%	0.000112
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0600010	04/01/17	06/30/17	5	0.000400	25.00%	0.000106
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.006500	25.00%	0.001636
HFA - GOOGLE	SYNC	05/31/17	05/31/17	11	0.002400	25.00%	0.000595
HFA - GOOGLE	SYNC	05/31/17	05/31/17	14	0.002600	25.00%	0.000638
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - APPLE, INC.	USR2K0600010	06/30/17	06/30/17	6	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USR2K0600010	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USR2K0600010	06/30/17	06/30/17	12	0.011000	25.00%	0.002750
HFA - APPLE, INC.	USR2K0600010	06/30/17	06/30/17	20	0.005500	25.00%	0.001375
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.002000	25.00%	0.000510
HFA - GOOGLE	SYNC	08/31/17	08/31/17	25	0.005400	25.00%	0.001339
HFA - SPOTIFY USA INC.		03/01/17	06/30/17	83	0.009500	25.00%	0.002367
HFA License#: 1123729079							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	60	0.009000	25.00%	0.002255
HFA License#: 1123729079							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	71	0.036100	25.00%	0.009020
HFA License#: 1123729079							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	50	0.009000	25.00%	0.002255
HFA License#: 1123729079							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	56	0.027100	25.00%	0.006765
HFA License#: 1123729079							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	69	0.036100	25.00%	0.009020
HFA License#: 1123729079							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	usr2k0600010	04/01/17	06/30/17	1	0.000200	25.00%	0.000050
PANDORA VIA MUSIC REPORTS	usr2k0600010	04/01/17	06/30/17	5	0.001400	25.00%	0.000345
GROOVE VIA MUSIC REPORTS	USR2K0600010	04/01/17	06/30/17	1	0.003000	25.00%	0.000750
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00010	04/01/17	06/30/17	29	0.021500	25.00%	0.005370
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00010	04/01/17	06/30/17	4	0.004300	25.00%	0.001063
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00010	04/01/17	06/30/17	875	0.793700	25.00%	0.198430
SLACKER VIA MUSIC REPORTS	usr2k0600010	04/01/17	06/30/17	60	0.045900	25.00%	0.011485
SLACKER VIA MUSIC REPORTS	usr2k0600010	04/01/17	06/30/17	1	0.001800	25.00%	0.000458
SLACKER VIA MUSIC REPORTS	usr2k0600010	01/01/17	03/31/17	58	0.041900	25.00%	0.010475
SLACKER VIA MUSIC REPORTS	usr2k0600010	01/01/17	03/31/17	1	0.002000	25.00%	0.000505
SPOTIFY USA, INC.		04/01/17	06/30/17	54	0.018000	25.00%	0.004490

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THIS IS IT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1123729079							
SPOTIFY USA, INC.		04/01/17	06/30/17	57		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		04/01/17	06/30/17	83	0.026900	25.00%	0.006736
1123729079							
SPOTIFY USA, INC.		04/01/17	06/30/17	54		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		04/01/17	06/30/17	69	0.035900	25.00%	0.008980
1123729079							
SPOTIFY USA, INC.		04/01/17	06/30/17	42		25.00%	0.000000
1123729079							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1137146118							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
SPOTIFY USA, INC.		10/01/11	03/31/17	55		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	65		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	49		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	102	0.009500	25.00%	0.002368
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	179		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	142		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	120	0.018900	25.00%	0.004736
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	31		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	41		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	14		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	33		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	23		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THIS IS IT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	43		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	81	0.009500	25.00%	0.002368
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	141		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	117		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	65	0.009500	25.00%	0.002368
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	71	0.009500	25.00%	0.002368
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	153		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	74	0.009500	25.00%	0.002368
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	61		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	58	0.009500	25.00%	0.002368
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	47		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	61		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	55	0.009500	25.00%	0.002368
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	88		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	14		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	21		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	26		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	56		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	21		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	42		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THIS IS IT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	45		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	51		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	46		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	61		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	52		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	38		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	29		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	18		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	12		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	35		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	12		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	41		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	19		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	38		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	96	0.009500	25.00%	0.002368
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	31		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	35		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	14		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	23		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	41		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	48		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THIS IS IT - Jerry Reed (Hubbard)							
DIGITAL - US							
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	106		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	52		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	57		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	50		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	17		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	46		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	12		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	31		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	9		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	50		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	16		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	13		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	46		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	35		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	18		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	14		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	15		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	24		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	27		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	21		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	18		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	15		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	29		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	68		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THIS IS IT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	50		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	78		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	30		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	7		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	14		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	29		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	13		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	41		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	18		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	38		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	9		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	40		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	13		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	35		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	9		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	27		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	158		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	123	0.009500	25.00%	0.002368
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	3		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
THIS IS IT - Jerry Reed (Hubbard)							
DIGITAL - US							
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	66	0.009500	25.00%	0.002368
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	56		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	57		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	48		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	53		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	130		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	113	0.018900	25.00%	0.004736
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	102		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	117	0.018900	25.00%	0.004736
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	68		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	51		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	41		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	73		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	141		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	123	0.009500	25.00%	0.002368
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	14		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	7		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>THIS IS IT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1123729079							
SPOTIFY USA, INC.		10/01/11	03/31/17	10		25.00%	0.000000
1123729079							
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00010	07/01/17	09/30/17	7	0.008100	25.00%	0.002028
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00010	07/01/17	09/30/17	36	0.030300	25.00%	0.007578
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00010	07/01/17	09/30/17	842	0.794800	25.00%	0.198700
GROOVE VIA MUSIC REPORTS	USR2K0600010	07/01/17	09/30/17	3	0.012000	25.00%	0.003010
PANDORA VIA MUSIC REPORTS	usr2k0600010	07/01/17	09/30/17	1	0.000300	25.00%	0.000070
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	9	0.010000	25.00%	0.002500
TOTAL FOR: THIS IS IT - JERRY REED (HUBBARD)							0.55
<u>THOSE VAUDEVILLE DAYS - Jerry Reed (Hubbard)</u>							
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
MECHANICAL PERFORMANCE - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.043900	25.00%	0.010966
TAIYO MUSIC		01/01/17	06/30/17		1.587900	25.00%	0.396965
TAIYO MUSIC		01/01/17	06/30/17		0.122800	25.00%	0.030704
OTHER - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.026300	25.00%	0.006580
TOTAL FOR: THOSE VAUDEVILLE DAYS - JERRY REED (HUBBARD)							0.45
<u>TODAY IS MINE - Jerry Reed (Hubbard)</u>							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.017000	25.00%	0.004250
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.013900	25.00%	0.003484
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.041800	25.00%	0.010453
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.051000	25.00%	0.012750
CMRRA - GOOGLE, INC		04/01/17	06/30/17	5	0.002000	25.00%	0.000505
CMRRA - GOOGLE, INC		04/01/17	06/30/17	5	0.000700	25.00%	0.000169
CMRRA - GOOGLE, INC		04/01/17	06/30/17	6	0.000800	25.00%	0.000201
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.000300	25.00%	0.000066
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.000800	25.00%	0.000199
CMRRA - GOOGLE, INC		04/01/17	06/30/17	6	0.002400	25.00%	0.000602
CMRRA - SPOTIFY AB		04/01/17	06/30/17	9	0.001300	25.00%	0.000331
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.000400	25.00%	0.000106
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000100	25.00%	0.000021
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.001300	25.00%	0.000316
CMRRA - SPOTIFY AB		04/01/17	06/30/17	9	0.004000	25.00%	0.000994
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000064
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.000200	25.00%	0.000044
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.000400	25.00%	0.000106
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.000500	25.00%	0.000131
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.000100	25.00%	0.000036
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.001500	25.00%	0.000378
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.000600	25.00%	0.000151
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.004500	25.00%	0.001135

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001800	25.00%	0.000453
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.008600	25.00%	0.002140
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.039600	25.00%	0.009902
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.013200	25.00%	0.003301
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001400	25.00%	0.000353
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000227
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.000500	25.00%	0.000118
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000300	25.00%	0.000076
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.025700	25.00%	0.006420
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.000700	25.00%	0.000163
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000100	25.00%	0.000014
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000800	25.00%	0.000197
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.001900	25.00%	0.000487
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000042
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	13	0.012600	25.00%	0.003160
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000300	25.00%	0.000066
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	13	0.004200	25.00%	0.001054
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.001600	25.00%	0.000392
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.004000	25.00%	0.000997
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000500	25.00%	0.000131
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000100	25.00%	0.000014
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.001300	25.00%	0.000332
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000041
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000100	25.00%	0.000014
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.001700	25.00%	0.000430
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000500	25.00%	0.000122
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000041
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.005200	25.00%	0.001290
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.001500	25.00%	0.000365
CMRRA		07/01/17	09/30/17	13	0.001700	25.00%	0.000423
CMRRA		07/01/17	09/30/17	9	0.001200	25.00%	0.000291
CMRRA		07/01/17	09/30/17	7	0.000900	25.00%	0.000224
CMRRA		07/01/17	09/30/17	7	0.002700	25.00%	0.000672
CMRRA		07/01/17	09/30/17	9	0.003500	25.00%	0.000872
CMRRA		07/01/17	09/30/17	13	0.005100	25.00%	0.001270
CMRRA - SPOTIFY AB		07/01/17	09/30/17	12	0.001500	25.00%	0.000364
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		07/01/17	09/30/17	5	0.000600	25.00%	0.000152
CMRRA - SPOTIFY AB		07/01/17	09/30/17	5	0.001800	25.00%	0.000456
CMRRA - SPOTIFY AB		07/01/17	09/30/17	12	0.004400	25.00%	0.001092
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	25.00%	0.000100
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000300	25.00%	0.000075
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000100	25.00%	0.000014
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000600	25.00%	0.000149
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000500	25.00%	0.000127
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000900	25.00%	0.000224
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000041
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.001800	25.00%	0.000448
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.001500	25.00%	0.000381
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000100	25.00%	0.000014
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001200	25.00%	0.000308
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000400	25.00%	0.000103
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000042
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	4	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000100	25.00%	0.000014
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	4	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	3	0.000200	25.00%	0.000042

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	3	0.000500	25.00%	0.000124
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000041
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000400	25.00%	0.000104
CMRRA - SPOTIFY AB		01/01/17	03/31/17	9	0.001200	25.00%	0.000296
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000035
CMRRA - SPOTIFY AB		01/01/17	03/31/17	9	0.003500	25.00%	0.000887
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000100	25.00%	0.000014
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.002800	25.00%	0.000700
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001400	25.00%	0.000360
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000042
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.000900	25.00%	0.000233
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.000500	25.00%	0.000120
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000000	25.00%	0.000008
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000000	25.00%	0.000008
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000025
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000025
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.000300	25.00%	0.000069
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001100	25.00%	0.000266
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000400	25.00%	0.000089
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.000800	25.00%	0.000207
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.001600	25.00%	0.000392
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.000500	25.00%	0.000136
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.000500	25.00%	0.000131
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.001600	25.00%	0.000407
CMRRA - SPOTIFY AB		01/01/17	03/31/17	5	0.000400	25.00%	0.000091
CMRRA - SPOTIFY AB		01/01/17	03/31/17	5	0.000100	25.00%	0.000030
CMRRA - SPOTIFY AB		01/01/17	03/31/17	8	0.000200	25.00%	0.000051
CMRRA - SPOTIFY AB		01/01/17	03/31/17	8	0.000600	25.00%	0.000152
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.054400	25.00%	0.013599
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.018100	25.00%	0.004533
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.024900	25.00%	0.006220
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.074600	25.00%	0.018659
CMRRA - SPOTIFY AB		04/01/15	06/30/15	1	0.000100	25.00%	0.000031
CMRRA - SPOTIFY AB		04/01/15	06/30/15	1	0.000400	25.00%	0.000092
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	2	0.033000	25.00%	0.008260
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	1	0.017200	25.00%	0.004304
CMRRA - SPOTIFY AB		07/01/16	09/30/16	5	0.000700	25.00%	0.000178
CMRRA - SPOTIFY AB		07/01/16	09/30/16	5	0.002100	25.00%	0.000532
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	2	0.099100	25.00%	0.024780
CMRRA - APPLE COMPUTER INC.		10/01/11	12/31/11	1	0.051600	25.00%	0.012912
CMRRA - SPOTIFY AB		07/01/15	09/30/15	1	0.000400	25.00%	0.000111
CMRRA - SPOTIFY AB		07/01/15	09/30/15	1	0.000100	25.00%	0.000037
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.053600	25.00%	0.013410
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.017900	25.00%	0.004470
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.073600	25.00%	0.018399
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.024500	25.00%	0.006133
CMRRA - SPOTIFY AB		10/01/15	12/31/15	3	0.001300	25.00%	0.000325
CMRRA - SPOTIFY AB		10/01/15	12/31/15	3	0.000400	25.00%	0.000108
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.142500	25.00%	0.035629
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.045300	25.00%	0.011332
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.016100	25.00%	0.004015
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.048200	25.00%	0.012046
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.015100	25.00%	0.003777
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.047500	25.00%	0.011876
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USCN17100148	04/01/17	06/30/17	3	0.000200	25.00%	0.000038

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USCN17100148	04/01/17	06/30/17	28	0.001800	25.00%	0.000447
AMAZON (VIA MUSIC REPORTS, INC)	USCN17100148	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USCN17100148	04/01/17	06/30/17	12	0.001000	25.00%	0.000255
AMAZON (VIA MUSIC REPORTS, INC)	USCN17100148	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USCN17100148	04/01/17	06/30/17	14	0.001200	25.00%	0.000311
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300339	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300339	04/01/17	06/30/17	54	0.003400	25.00%	0.000862
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300339	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300339	04/01/17	06/30/17	95	0.008100	25.00%	0.002015
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300339	04/01/17	06/30/17	3	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300339	04/01/17	06/30/17	87	0.007700	25.00%	0.001935
HFA - GOOGLE	SYNC	05/31/17	05/31/17	13	3.955000	25.00%	0.988741
HFA - GOOGLE	RED	05/31/17	05/31/17	4	0.296300	25.00%	0.074078
HFA - GOOGLE	RED	05/31/17	05/31/17	4	0.339800	25.00%	0.084958
HFA - GOOGLE	SYNC	05/31/17	05/31/17	53	2.744100	25.00%	0.686014
HFA - GOOGLE	RED	05/31/17	05/31/17	9	0.344200	25.00%	0.086063
HFA - GOOGLE	SYNC	05/31/17	05/31/17	36	3.392100	25.00%	0.848024
HFA - SONY MUSIC ENTERTAINMENT	G0000214014J	06/30/16	12/31/17	11	0.194700	25.00%	0.048675
HFA - SONY MUSIC ENTERTAINMENT	G0000214014J	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0000214014J	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0000214014J	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0000214014J	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - UMG RECORDINGS, INC.	509995000115	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
<i>HFA License#: 1073252112</i>							
HFA - APPLE, INC.	USRN10300339	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USCN17100148	06/30/17	06/30/17	8	0.003800	25.00%	0.000950
HFA - APPLE, INC.	USCN17100148	06/30/17	06/30/17	34	0.009400	25.00%	0.002350
HFA - APPLE, INC.	USCN17100148	06/30/17	06/30/17	14	0.014000	25.00%	0.003500
HFA - APPLE, INC.	USRN10300339	06/30/17	06/30/17	14	0.016600	25.00%	0.004150
HFA - APPLE, INC.	USRN10300339	06/30/17	06/30/17	19	0.017500	25.00%	0.004375
HFA - APPLE, INC.	USRN10300339	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10300339	06/30/17	06/30/17	46	0.012700	25.00%	0.003175
HFA - APPLE, INC.	USFN10550717	06/30/17	06/30/17	26	0.007200	25.00%	0.001800
HFA - APPLE, INC.	USFN10250717	06/30/17	06/30/17	233	0.064300	25.00%	0.016075
HFA - APPLE, INC.	USFN10550717	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USCN17100148	06/30/17	06/30/17	19	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USCN17100148	06/30/17	06/30/17	8	0.002200	25.00%	0.000550
HFA - APPLE, INC.	USED0240636	06/30/17	06/30/17	6	0.001700	25.00%	0.000425
HFA - APPLE, INC.	USFN10550717	06/30/17	06/30/17	49	0.013500	25.00%	0.003375
HFA - APPLE, INC.	USFN10550717	06/30/17	06/30/17	248	0.294300	25.00%	0.073575
HFA - APPLE, INC.	USFN10550717	06/30/17	06/30/17	43	0.010100	25.00%	0.002525
HFA - APPLE, INC.	USFN10550717	06/30/17	06/30/17	138	0.126800	25.00%	0.031700
HFA - APPLE, INC.	USFN10550717	06/30/17	06/30/17	18	0.008500	25.00%	0.002125
HFA - APPLE, INC.	USFN10550717	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USFN10550717	06/30/17	06/30/17	195	0.053800	25.00%	0.013450
HFA - APPLE, INC.	USFN10550717	06/30/17	06/30/17	8	0.008000	25.00%	0.002000
HFA - APPLE, INC.	USRN10300339	06/30/17	06/30/17	5	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USRN10300339	06/30/17	06/30/17	44	0.052200	25.00%	0.013050
HFA - APPLE, INC.	USRN10300339	06/30/17	06/30/17	37	0.034000	25.00%	0.008500
HFA - APPLE, INC.	USCN17100148	06/30/17	06/30/17	5	0.004600	25.00%	0.001150
HFA - APPLE, INC.	USRN10300339	06/30/17	06/30/17	129	0.035600	25.00%	0.008900
HFA - APPLE, INC.	USCN17100148	06/30/17	06/30/17	3	0.000700	25.00%	0.000175
HFA - APPLE, INC.	USCN17100148	06/30/17	06/30/17	4	0.004700	25.00%	0.001175

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USCN17100148	06/30/17	06/30/17	124	0.034200	25.00%	0.008550
HFA - APPLE, INC.	USED0240636	06/30/17	06/30/17	8	0.002200	25.00%	0.000550
HFA - APPLE, INC.	USHM90485420	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USHM90485420	06/30/17	06/30/17	4	0.003700	25.00%	0.000925
HFA - APPLE, INC.	USHM90485420	06/30/17	06/30/17	11	0.003000	25.00%	0.000750
HFA - APPLE, INC.	USCN17100148	06/30/17	06/30/17	47	0.011000	25.00%	0.002750
HFA - APPLE, INC.	USCN17100148	06/30/17	06/30/17	265	0.314500	25.00%	0.078625
HFA - APPLE, INC.	USCN17100148	06/30/17	06/30/17	38	0.034900	25.00%	0.008725
LYRICFIND		06/30/17	06/30/17	154	0.128300	25.00%	0.032075
HFA - GOOGLE	RED	08/31/17	08/31/17	20	0.430700	25.00%	0.107674
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.328800	25.00%	0.082195
HFA - GOOGLE	RED	08/31/17	08/31/17	7	0.257500	25.00%	0.064388
HFA - GOOGLE	SYNC	08/31/17	08/31/17	25	4.714400	25.00%	1.178589
HFA - GOOGLE	SYNC	08/31/17	08/31/17	33	2.573500	25.00%	0.643365
HFA - GOOGLE	SYNC	08/31/17	08/31/17	36	1.993800	25.00%	0.498461
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0000214014J	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0000214014J	09/30/17	09/30/17	12	0.212400	25.00%	0.053100
HFA - SONY MUSIC ENTERTAINMENT	G0000214014J	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - UMG RECORDINGS, INC.	USCN17100148	09/30/17	09/30/17	52	4.194900	25.00%	1.048725
HFA License#: 1073252117							
HFA - UMG RECORDINGS, INC.	509995000115	09/30/17	09/30/17	8	0.646100	25.00%	0.161513
HFA License#: 1073252112							
HFA - UMG RECORDINGS, INC.	509995000115	09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA License#: 1073252112							
HFA - UMG RECORDINGS, INC.	USCN17100148	09/30/17	09/30/17	33	2.655000	25.00%	0.663750
HFA License#: 1073252117							
HFA - UMG RECORDINGS, INC.	509995000115	09/30/17	09/30/17	6	0.486700	25.00%	0.121687
HFA License#: 1073252112							
HFA - LYRICFIND		09/30/17	09/30/17	234	0.200000	25.00%	0.050000
HFA - GOOGLE		06/30/17	06/30/17	21	0.018500	25.00%	0.004625
HFA License#: 1176438977							
HFA - GOOGLE		12/31/16	12/31/16	22	0.018500	25.00%	0.004625
HFA License#: 1176421271							
HFA - GOOGLE		12/31/16	12/31/16	10	0.009300	25.00%	0.002313
HFA License#: 1176438977							
HFA - GOOGLE		12/31/16	12/31/16	13	0.009300	25.00%	0.002313
HFA License#: 1173844926							
HFA - GOOGLE		12/31/16	12/31/16	28	0.027700	25.00%	0.006938
HFA License#: 1176421271							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	27	0.028400	25.00%	0.007101
HFA License#: 1259382567							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	10	0.075700	25.00%	0.018937
HFA License#: 1259382567							
HFA - MUSIXMATCH		03/01/17	06/30/17	29	0.009500	25.00%	0.002367
HFA License#: 1260747254							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	23	0.009000	25.00%	0.002255
HFA License#: 1219200135							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	78	0.009000	25.00%	0.002255
HFA License#: 1125369739							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	64	0.027100	25.00%	0.006765
HFA License#: 1122583775							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC. HFA License#: 1219200135		06/01/17	09/30/17	37	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1149329957		06/01/17	09/30/17	42	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1122668179		06/01/17	09/30/17	149	0.081200	25.00%	0.020294
HFA - SPOTIFY USA INC. HFA License#: 1122583627		06/01/17	09/30/17	113	0.054100	25.00%	0.013529
HFA - SPOTIFY USA INC. HFA License#: 1126172696		06/01/17	09/30/17	271	0.144300	25.00%	0.036079
HFA - SPOTIFY USA INC. HFA License#: 1126172696		06/01/17	09/30/17	150	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1122583627		06/01/17	09/30/17	81	0.045100	25.00%	0.011275
HFA - SPOTIFY USA INC. HFA License#: 1122583775		06/01/17	09/30/17	46	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1125369739		06/01/17	09/30/17	226	0.117300	25.00%	0.029314
HFA - SPOTIFY USA INC. HFA License#: 1122668179		06/01/17	09/30/17	137	0.072200	25.00%	0.018039
HFA - SPOTIFY USA INC. HFA License#: 1122583775		06/01/17	09/30/17	50	0.027100	25.00%	0.006765
HFA - SPOTIFY USA INC. HFA License#: 1125369739		06/01/17	09/30/17	253	0.036100	25.00%	0.009020
HFA - SPOTIFY USA INC. HFA License#: 1126172696		06/01/17	09/30/17	124	0.063100	25.00%	0.015784
HFA - SPOTIFY USA INC. HFA License#: 1125369739		06/01/17	09/30/17	352	0.189400	25.00%	0.047353
HFA - SPOTIFY USA INC. HFA License#: 1219200135		06/01/17	09/30/17	32	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1122583627		06/01/17	09/30/17	97	0.045100	25.00%	0.011274
HFA - SPOTIFY USA INC. HFA License#: 1125369739		06/01/17	09/30/17	79	0.009000	25.00%	0.002255
HFA - SPOTIFY USA INC. HFA License#: 1122668179		06/01/17	09/30/17	136	0.072200	25.00%	0.018039
HFA - SPOTIFY USA INC. HFA License#: 1125369739		06/01/17	09/30/17	1045	0.568200	25.00%	0.142058
HFA - SPOTIFY USA INC. HFA License#: 1126172696		06/01/17	09/30/17	110	0.054100	25.00%	0.013529
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10300339	10/01/16	12/31/16	2	0.001900	25.00%	0.000485
TIDAL VIA MUSIC REPORTS	USCN17100148	10/01/16	12/31/16	6	0.005600	25.00%	0.001403
TIDAL VIA MUSIC REPORTS	USFN10550717	10/01/16	12/31/16	5	0.004600	25.00%	0.001140
PANDORA VIA MUSIC REPORTS	USRN10300339	04/01/17	06/30/17	24	0.007200	25.00%	0.001790
PANDORA VIA MUSIC REPORTS	USRN10300339	04/01/17	06/30/17	8	0.000700	25.00%	0.000173
PANDORA VIA MUSIC REPORTS	USCN17100148	04/01/17	06/30/17	3	0.000300	25.00%	0.000065
PANDORA VIA MUSIC REPORTS	USCN17100148	04/01/17	06/30/17	11	0.003300	25.00%	0.000833
PANDORA VIA MUSIC REPORTS	USFN10550717	04/01/17	06/30/17	3	0.000300	25.00%	0.000078
PANDORA VIA MUSIC REPORTS	USFN10550717	04/01/17	06/30/17	23	0.006200	25.00%	0.001555
GROOVE VIA MUSIC REPORTS	USFN10550717	04/01/17	06/30/17	30	0.082900	25.00%	0.020715
GROOVE VIA MUSIC REPORTS	USCN17100148	04/01/17	06/30/17	1	0.002700	25.00%	0.000680
GROOVE VIA MUSIC REPORTS	USFN10250717	04/01/17	06/30/17	10	0.027900	25.00%	0.006975
GROOVE VIA MUSIC REPORTS	USRN10300339	04/01/17	06/30/17	9	0.025700	25.00%	0.006423
LYRICFIND 2		03/01/17	03/31/17	165	0.110000	25.00%	0.027500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300339	04/01/17	06/30/17	621	0.452600	25.00%	0.113158
AMAZON (VIA MUSIC REPORTS, INC)	USCN17100148	04/01/17	06/30/17	46	0.034200	25.00%	0.008563
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300339	04/01/17	06/30/17	562	0.601100	25.00%	0.150273
AMAZON (VIA MUSIC REPORTS, INC)	USCN17100148	04/01/17	06/30/17	56	0.060000	25.00%	0.014998
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	5	0.005500	25.00%	0.001370
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	9	0.006800	25.00%	0.001695
SLACKER VIA MUSIC REPORTS	USCN17100148	04/01/17	06/30/17	4	0.003200	25.00%	0.000798
SLACKER VIA MUSIC REPORTS	USFN10550717	04/01/17	06/30/17	4	0.001600	25.00%	0.000405
SLACKER VIA MUSIC REPORTS	USFN10550717	01/01/17	03/31/17	15	0.008200	25.00%	0.002058
SLACKER VIA MUSIC REPORTS	USCN17100148	01/01/17	03/31/17	9	0.006500	25.00%	0.001635
SPOTIFY USA, INC.		04/01/17	06/30/17	72	0.035900	25.00%	0.008980
1126172696							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1189124606							
SPOTIFY USA, INC.		04/01/17	06/30/17	133	0.062900	25.00%	0.015716
1122668179							
SPOTIFY USA, INC.		04/01/17	06/30/17	43	0.018000	25.00%	0.004490
1122583775							
SPOTIFY USA, INC.		04/01/17	06/30/17	38		25.00%	0.000000
1122583627							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1122583775							
SPOTIFY USA, INC.		04/01/17	06/30/17	63	0.009000	25.00%	0.002245
1125369739							
SPOTIFY USA, INC.		04/01/17	06/30/17	48		25.00%	0.000000
1122668179							
SPOTIFY USA, INC.		04/01/17	06/30/17	43		25.00%	0.000000
1126172696							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1219200135							
SPOTIFY USA, INC.		04/01/17	06/30/17	228	0.116700	25.00%	0.029187
1125369739							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1189124606							
SPOTIFY USA, INC.		04/01/17	06/30/17	25		25.00%	0.000000
1126172696							
SPOTIFY USA, INC.		04/01/17	06/30/17	32		25.00%	0.000000
1122668179							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		25.00%	0.000000
1122583775							
SPOTIFY USA, INC.		04/01/17	06/30/17	88	0.009000	25.00%	0.002245
1125369739							
SPOTIFY USA, INC.		04/01/17	06/30/17	29		25.00%	0.000000
1122583627							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1219200135							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1149329957							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1282106086							
SPOTIFY USA, INC.		04/01/17	06/30/17	83	0.035900	25.00%	0.008980
1122583627							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000
1219200135							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1219200135		04/01/17	06/30/17	18	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1126172696		04/01/17	06/30/17	169	0.080800	25.00%	0.020206
SPOTIFY USA, INC. 1122668179		04/01/17	06/30/17	144	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1149329957		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1189124606		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122583627		04/01/17	06/30/17	93	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1122583775		04/01/17	06/30/17	39	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1125369739		04/01/17	06/30/17	184	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1122668179		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122583775		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1125369739		04/01/17	06/30/17	87	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122668179		04/01/17	06/30/17	37		25.00%	0.000000
SPOTIFY USA, INC. 1122583627		04/01/17	06/30/17	29		25.00%	0.000000
SPOTIFY USA, INC. 1126172696		04/01/17	06/30/17	51	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1219200135		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1282106086		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1219200135		04/01/17	06/30/17	22	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1122668179		04/01/17	06/30/17	146	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1126172696		04/01/17	06/30/17	65	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1125369739		04/01/17	06/30/17	242	0.125700	25.00%	0.031432
SPOTIFY USA, INC. 1122583775		04/01/17	06/30/17	34	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1122583627		04/01/17	06/30/17	74	0.035900	25.00%	0.008981
MEDIANET DIGITAL, INC. 1110969849		05/01/16	05/31/16	1		25.00%	0.000000
HFA - ULTIMATE GUITAR USA, LLC 1259382567		04/01/17	06/30/17	21	0.020000	25.00%	0.005000
HFA - ULTIMATE GUITAR USA, LLC 1259382567		04/01/17	06/30/17	12	0.090000	25.00%	0.022500
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	13	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6	0.009300	25.00%	0.002313

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1	25.00%		0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2	25.00%		0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1	25.00%		0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1	25.00%		0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1	25.00%		0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1	25.00%		0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2	25.00%		0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2	25.00%		0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2	25.00%		0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2	25.00%		0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2	25.00%		0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2	25.00%		0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2	25.00%		0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	7	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	5		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							

Page 1323 of 1586

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1127412198		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127664870		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127877351		10/01/11	03/31/17	8		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127954589		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127664870		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127877351		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127664870		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127954589		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127664870		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127877351		10/01/11	03/31/17	6		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127954589		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127954589		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127664870		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127664870		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127877351		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127877351		10/01/11	03/31/17	24	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127664870		10/01/11	03/31/17	10		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127877351		10/01/11	03/31/17	7		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127954589		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127664870		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127877351		10/01/11	03/31/17	6		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127954589		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127877351		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127664870		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121222230		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121222230		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412198		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1127412198		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521954		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521954		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521954		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412198		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412198		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1121222230		10/01/11	03/31/17	5		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USFN10550717	07/01/16	09/30/16	1	0.002000	25.00%	0.000505
TIDAL VIA MUSIC REPORTS	USFN10550717	01/01/17	03/31/17	3	0.002200	25.00%	0.000550
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	27	0.030200	25.00%	0.007540
AMAZON (VIA MUSIC REPORTS, INC)	USCN17100148	07/01/17	09/30/17	148	0.130100	25.00%	0.032515
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	34	0.029300	25.00%	0.007333
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300339	07/01/17	09/30/17	797	0.694400	25.00%	0.173605
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300339	07/01/17	09/30/17	506	0.589000	25.00%	0.147255
AMAZON (VIA MUSIC REPORTS, INC)	USCN17100148	07/01/17	09/30/17	119	0.137000	25.00%	0.034238
TIDAL VIA MUSIC REPORTS	USCN17100148	01/01/17	03/31/17	2	0.001700	25.00%	0.000418
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10300339	07/01/17	09/30/17	9	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCN17100148	07/01/17	09/30/17	1		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300339	07/01/17	09/30/17	1	0.001000	25.00%	0.000240
GROOVE VIA MUSIC REPORTS	USRN10300339	07/01/17	09/30/17	15	0.056600	25.00%	0.014155
GROOVE VIA MUSIC REPORTS	USFN10250717	07/01/17	09/30/17	4	0.014400	25.00%	0.003600
GROOVE VIA MUSIC REPORTS	USCN17100148	07/01/17	09/30/17	16	0.053500	25.00%	0.013380
PANDORA VIA MUSIC REPORTS	USFN10550717	07/01/17	09/30/17	9	0.001900	25.00%	0.000470
PANDORA VIA MUSIC REPORTS	USFN10550717	07/01/17	09/30/17	9	0.002600	25.00%	0.000655
PANDORA VIA MUSIC REPORTS	USRN10300339	07/01/17	09/30/17	12	0.003500	25.00%	0.000883
PANDORA VIA MUSIC REPORTS	USCN17100148	07/01/17	09/30/17	10	0.001800	25.00%	0.000453
PANDORA VIA MUSIC REPORTS	USRN10300339	07/01/17	09/30/17	47	0.008500	25.00%	0.002118
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCN17100148	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10300339	04/01/17	06/30/17	26	0.000100	25.00%	0.000015
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	2	0.094600	25.00%	0.023657
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092244	01/01/17	06/30/17	1	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	2558303024	01/01/17	06/30/17	1	0.025200	25.00%	0.006309
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	25.00%	0.000917
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	27	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	19	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	58	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	199	0.240000	25.00%	0.060000
HFA - APPLE, INC.		09/30/17	09/30/17	135	0.120000	25.00%	0.030000
HFA - APPLE, INC.		09/30/17	09/30/17	24	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	126	0.150000	25.00%	0.037500
HFA - APPLE, INC.		09/30/17	09/30/17	62	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	37	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	204	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	137	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	29	0.020000	25.00%	0.005000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TODAY IS MINE - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	18	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	54	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	71	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	42	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	287	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	48	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	17	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	85	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	49	0.010000	25.00%	0.002500
MECHANICAL - GERMANY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G-PLAY	01/01/17	06/30/17	2	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G-PLAY	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.035100	25.00%	0.008773
TAIYO MUSIC		01/01/17	06/30/17		0.043900	25.00%	0.010966
TAIYO MUSIC		01/01/17	06/30/17		0.210500	25.00%	0.052636
TAIYO MUSIC		01/01/17	06/30/17		0.272000	25.00%	0.067989
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		07/01/16	12/31/16		0.024400	25.00%	0.006111
TOTAL FOR: TODAY IS MINE - JERRY REED (HUBBARD)							10.53
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.302000	25.00%	0.075503
CMRRA - GOOGLE, INC		04/01/17	06/30/17	65	0.034600	25.00%	0.008658
CMRRA - GOOGLE, INC		04/01/17	06/30/17	67	0.035900	25.00%	0.008965
CMRRA - GOOGLE, INC		04/01/17	06/30/17	16	0.008500	25.00%	0.002125
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.090800	25.00%	0.022709
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.266800	25.00%	0.066705
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.134800	25.00%	0.033693
CMRRA - SPOTIFY AB		04/01/17	06/30/17	34	0.011500	25.00%	0.002866
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.002700	25.00%	0.000675
CMRRA - SPOTIFY AB		04/01/17	06/30/17	113	0.038100	25.00%	0.009534
CMRRA - SPOTIFY AB		04/01/17	06/30/17	22	0.013000	25.00%	0.003245
CMRRA - SPOTIFY AB		04/01/17	06/30/17	209	0.122000	25.00%	0.030507
CMRRA - SPOTIFY AB		04/01/17	06/30/17	539	0.310600	25.00%	0.077657
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000066
CMRRA - SPOTIFY AB		04/01/17	06/30/17	7	0.001000	25.00%	0.000250
CMRRA - SPOTIFY AB		04/01/17	06/30/17	330	0.049000	25.00%	0.012244
CMRRA - SPOTIFY AB		04/01/17	06/30/17	88	0.013000	25.00%	0.003250
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.008400	25.00%	0.002088
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.006100	25.00%	0.001513
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.002900	25.00%	0.000724
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	110	0.133100	25.00%	0.033287
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	55	0.051800	25.00%	0.012944
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	16	0.003500	25.00%	0.000880
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	28	0.026400	25.00%	0.006589
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	22	0.004800	25.00%	0.001209
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	51	0.061700	25.00%	0.015434
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.003800	25.00%	0.000942
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.288400	25.00%	0.072107
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.281700	25.00%	0.070418
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	60	0.077800	25.00%	0.019447
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	27	0.028300	25.00%	0.007078

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)</u>							
<u>DIGITAL - CANADA</u>							
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002100	25.00%	0.000524
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001300	25.00%	0.000324
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	230	0.298200	25.00%	0.074552
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	20	0.021000	25.00%	0.005243
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	24	0.005300	25.00%	0.001319
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	19	0.025300	25.00%	0.006314
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.001300	25.00%	0.000332
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.001400	25.00%	0.000348
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	20	0.020900	25.00%	0.005219
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	12	0.002600	25.00%	0.000659
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	114	0.151500	25.00%	0.037881
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	26	0.025400	25.00%	0.006346
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	26	0.005700	25.00%	0.001429
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	110	0.126100	25.00%	0.031534
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	13	0.012700	25.00%	0.003173
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001100	25.00%	0.000286
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	36	0.041300	25.00%	0.010321
CMRRA		07/01/17	09/30/17	84	0.043300	25.00%	0.010814
CMRRA		07/01/17	09/30/17	1	0.043000	25.00%	0.010757
CMRRA		07/01/17	09/30/17	17	0.008900	25.00%	0.002217
CMRRA		07/01/17	09/30/17	2	0.057400	25.00%	0.014362
CMRRA		07/01/17	09/30/17	72	0.037300	25.00%	0.009321
CMRRA - SPOTIFY AB		07/01/17	09/30/17	169	0.081900	25.00%	0.020464
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000200	25.00%	0.000051
CMRRA - SPOTIFY AB		07/01/17	09/30/17	25	0.006800	25.00%	0.001696
CMRRA - SPOTIFY AB		07/01/17	09/30/17	22	0.010700	25.00%	0.002667
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		07/01/17	09/30/17	773	0.374500	25.00%	0.093619
CMRRA - SPOTIFY AB		07/01/17	09/30/17	9	0.001900	25.00%	0.000473
CMRRA - SPOTIFY AB		07/01/17	09/30/17	186	0.050400	25.00%	0.012593
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001200	25.00%	0.000299
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	22	0.004800	25.00%	0.001209
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	72	0.086000	25.00%	0.021496
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	8	0.008100	25.00%	0.002026
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	8	0.009600	25.00%	0.002389
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	25	0.005500	25.00%	0.001380
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.002800	25.00%	0.000699
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	19	0.031200	25.00%	0.007791
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	52	0.085300	25.00%	0.021323
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.002800	25.00%	0.000699
CMRRA - SPOTIFY AB		01/01/17	03/31/17	11	0.001000	25.00%	0.000258
CMRRA - SPOTIFY AB		01/01/17	03/31/17	45	0.003900	25.00%	0.000971
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	36	0.007900	25.00%	0.001986
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	6	0.001300	25.00%	0.000331
CMRRA - SPOTIFY AB		01/01/17	03/31/17	436	0.233200	25.00%	0.058291
CMRRA - SPOTIFY AB		01/01/17	03/31/17	33	0.017700	25.00%	0.004437
CMRRA - SPOTIFY AB		01/01/17	03/31/17	149	0.078700	25.00%	0.019685
CMRRA - SPOTIFY AB		07/01/16	09/30/16	68	0.009700	25.00%	0.002435
CMRRA - SPOTIFY AB		07/01/16	09/30/16	5	0.000300	25.00%	0.000086
CMRRA - SPOTIFY AB		07/01/16	09/30/16	97	0.014800	25.00%	0.003702
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	58	0.012800	25.00%	0.003200

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	74	0.104900	25.00%	0.026236
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000303
CMRRA - GOOGLE, INC		01/01/17	03/31/17	46	0.024000	25.00%	0.005988
CMRRA - GOOGLE, INC		01/01/17	03/31/17	15	0.007800	25.00%	0.001961
CMRRA - GOOGLE, INC		01/01/17	03/31/17	66	0.034400	25.00%	0.008588
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	47	0.010400	25.00%	0.002593
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	43	0.041300	25.00%	0.010331
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.005000	25.00%	0.001244
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	18	0.017300	25.00%	0.004324
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	28	0.006200	25.00%	0.001545
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	70	0.087000	25.00%	0.021758
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001000	25.00%	0.000250
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	222	0.276000	25.00%	0.069004
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	50	0.048000	25.00%	0.012012
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	47	0.066700	25.00%	0.016663
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002400	25.00%	0.000609
CMRRA - SPOTIFY AB		01/01/17	03/31/17	168	0.014800	25.00%	0.003708
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	11	0.295100	25.00%	0.073787
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.211000	25.00%	0.052750
CMRRA - SPOTIFY AB		04/01/15	06/30/15	4	0.002200	25.00%	0.000554
CMRRA - SPOTIFY AB		04/01/15	06/30/15	19	0.010000	25.00%	0.002495
CMRRA - SPOTIFY AB		07/01/16	09/30/16	14	0.008100	25.00%	0.002034
CMRRA - SPOTIFY AB		07/01/16	09/30/16	283	0.163400	25.00%	0.040839
CMRRA - SPOTIFY AB		07/01/16	09/30/16	132	0.075900	25.00%	0.018976
CMRRA - SPOTIFY AB		07/01/15	09/30/15	20	0.011700	25.00%	0.002920
CMRRA - SPOTIFY AB		07/01/15	09/30/15	22	0.012900	25.00%	0.003230
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.153700	25.00%	0.038417
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	13	0.427800	25.00%	0.106945
CMRRA - SPOTIFY AB		10/01/15	12/31/15	115	0.066900	25.00%	0.016734
CMRRA - SPOTIFY AB		10/01/15	12/31/15	36	0.021000	25.00%	0.005262
CMRRA - SPOTIFY AB		10/01/15	12/31/15	2	0.001200	25.00%	0.000288
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.178000	25.00%	0.044507
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.236800	25.00%	0.059211
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.119800	25.00%	0.029946
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	15	0.000400	25.00%	0.000094
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	15	0.000400	25.00%	0.000094
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	99	0.003200	25.00%	0.000790
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	99	0.003200	25.00%	0.000790
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	16	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	16	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	102	0.004300	25.00%	0.001082
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	102	0.004300	25.00%	0.001082
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	16	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	16	0.000400	25.00%	0.000100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	113	0.005000	25.00%	0.001257
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	113	0.005000	25.00%	0.001257
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	37	0.001200	25.00%	0.000295
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	37	0.001200	25.00%	0.000295
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	87	0.003700	25.00%	0.000923

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	87	0.003700	25.00%	0.000923
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	98	0.004400	25.00%	0.001090
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	98	0.004400	25.00%	0.001090
HFA - GOOGLE	SYNC	05/31/17	05/31/17	143	1.901300	25.00%	0.475320
HFA - GOOGLE	RED	05/31/17	05/31/17	16	0.464900	25.00%	0.116238
HFA - GOOGLE	SYNC	05/31/17	05/31/17	107	1.959000	25.00%	0.489749
HFA - GOOGLE	RED	05/31/17	05/31/17	14	0.598500	25.00%	0.149621
HFA - GOOGLE	RED	05/31/17	05/31/17	10	0.423600	25.00%	0.105910
HFA - GOOGLE	SYNC	05/31/17	05/31/17	176	2.073700	25.00%	0.518415
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	6	0.486700	25.00%	0.121687
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	6	0.486700	25.00%	0.121687
HFA - APPLE, INC.	USRN10000374	06/30/17	06/30/17	162	0.044700	25.00%	0.011175
HFA - APPLE, INC.	USRN11501053	06/30/17	06/30/17	521	0.618300	25.00%	0.154575
HFA - APPLE, INC.	USRN11501053	06/30/17	06/30/17	283	0.260000	25.00%	0.065000
HFA - APPLE, INC.	USRN11501053	06/30/17	06/30/17	11	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USRN11501053	06/30/17	06/30/17	169	0.046700	25.00%	0.011675
HFA - APPLE, INC.	USRN11501053	06/30/17	06/30/17	12	0.012000	25.00%	0.003000
HFA - APPLE, INC.	GBF077021270	06/30/17	06/30/17	23	0.027300	25.00%	0.006825
HFA - APPLE, INC.	GBF077021270	06/30/17	06/30/17	39	0.035800	25.00%	0.008950
HFA - APPLE, INC.	USRN10200933	06/30/17	06/30/17	88	0.104400	25.00%	0.026100
HFA - APPLE, INC.	GBF077021270	06/30/17	06/30/17	23	0.006400	25.00%	0.001600
HFA - APPLE, INC.	USRN10200933	06/30/17	06/30/17	9	0.002500	25.00%	0.000625
HFA - APPLE, INC.	USRN10200933	06/30/17	06/30/17	35	0.008200	25.00%	0.002050
HFA - APPLE, INC.	USRN10200933	06/30/17	06/30/17	47	0.043200	25.00%	0.010800
HFA - APPLE, INC.	USRN10200933	06/30/17	06/30/17	10	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USRN10200933	06/30/17	06/30/17	109	0.030100	25.00%	0.007525
HFA - APPLE, INC.	USRN10200933	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	GBVUE1335213	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	GBVUE1335213	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	GBVUE1335213	06/30/17	06/30/17	6	0.001700	25.00%	0.000425
HFA - APPLE, INC.	USRN11501053	06/30/17	06/30/17	155	0.036400	25.00%	0.009100
HFA - APPLE, INC.	USRN10000374	06/30/17	06/30/17	496	0.588600	25.00%	0.147150
HFA - APPLE, INC.	TCAAR1071395	06/30/17	06/30/17	7	0.001900	25.00%	0.000475
HFA - APPLE, INC.	GBKPL1372607	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USRN10000374	06/30/17	06/30/17	175	0.041100	25.00%	0.010275
HFA - APPLE, INC.	USRN10000374	06/30/17	06/30/17	270	0.248100	25.00%	0.062025
HFA - APPLE, INC.	USRN10000374	06/30/17	06/30/17	44	0.020700	25.00%	0.005175
HFA - APPLE, INC.	USRN10000374	06/30/17	06/30/17	233	0.064300	25.00%	0.016075
HFA - APPLE, INC.	GBVUE1350113	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
LYRICFIND		06/30/17	06/30/17	18	0.011500	25.00%	0.002875
HFA - GOOGLE	SYNC	08/31/17	08/31/17	14	2.148100	25.00%	0.537030
HFA - GOOGLE	SYNC	08/31/17	08/31/17	91	2.542400	25.00%	0.635588
HFA - GOOGLE	SYNC	08/31/17	08/31/17	16	2.318900	25.00%	0.579721
HFA - GOOGLE	RED	08/31/17	08/31/17	11	0.440000	25.00%	0.109990
HFA - GOOGLE	RED	08/31/17	08/31/17	21	0.496200	25.00%	0.124058
HFA - GOOGLE	RED	08/31/17	08/31/17	14	0.519700	25.00%	0.129923
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	8	0.141600	25.00%	0.035400
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	18	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	9	0.159300	25.00%	0.039825

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	9	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	10	0.177000	25.00%	0.044250
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	11	0.194700	25.00%	0.048675
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	20	0.354000	25.00%	0.088500
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	11	0.194700	25.00%	0.048675
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	17	0.300900	25.00%	0.075225
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	14	0.247800	25.00%	0.061950
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	13	0.230100	25.00%	0.057525
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	17	0.300900	25.00%	0.075225
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	12	0.212400	25.00%	0.053100
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00034161799	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE		06/30/17	06/30/17	48	0.046300	25.00%	0.011563
HFA License#: 1176414056							
HFA - GOOGLE		06/30/17	06/30/17	264	0.268200	25.00%	0.067063
HFA License#: 1190848111							
HFA - GOOGLE		12/31/16	12/31/16	39	0.037000	25.00%	0.009250
HFA License#: 1190848111							
HFA - GOOGLE		12/31/16	12/31/16	36	0.037000	25.00%	0.009250
HFA License#: 1176414056							
HFA - GOOGLE		12/31/16	12/31/16	82	0.083200	25.00%	0.020813
HFA License#: 1190848111							
HFA - GOOGLE		12/31/16	12/31/16	31	0.027700	25.00%	0.006938
HFA License#: 1176414056							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	21	0.018900	25.00%	0.004734
HFA License#: 1303639878							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1394	0.757600	25.00%	0.189411
HFA License#: 1122489657							
HFA - PCM TECHNOLOGIES, INC.	GBF077021270	06/01/17	09/30/17	1	0.090200	25.00%	0.022549
HFA License#: 1305219093							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1284	0.712500	25.00%	0.178136
HFA License#: 1122489657							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	537	0.081200	25.00%	0.020294
HFA License#: 1122489657							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	508	0.072200	25.00%	0.018039
HFA License#: 1122489657							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2358	0.378800	25.00%	0.094706
HFA License#: 1240817356							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	4924	2.678800	25.00%	0.669702
HFA License#: 1240817356							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	166	0.090200	25.00%	0.022549
HFA License#: 1190705869							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	230	0.117300	25.00%	0.029314

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1190705869							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	4552	2.534500	25.00%	0.633624
HFA License#: 1240817356							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2140	0.387800	25.00%	0.096960
HFA License#: 1240817356							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2183	0.342700	25.00%	0.085686
HFA License#: 1240817356							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1517	0.829800	25.00%	0.207450
HFA License#: 1122489657							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	69	0.009000	25.00%	0.002255
HFA License#: 1190705869							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	183	0.099200	25.00%	0.024804
HFA License#: 1190705869							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	5171	2.832100	25.00%	0.708036
HFA License#: 1240817356							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	530	0.090200	25.00%	0.022549
HFA License#: 1122489657							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	56	0.009000	25.00%	0.002255
HFA License#: 1190705869							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10200933	10/01/16	12/31/16	10	0.009600	25.00%	0.002390
TIDAL VIA MUSIC REPORTS	USRN10200933	10/01/16	12/31/16	10	0.009600	25.00%	0.002390
TIDAL VIA MUSIC REPORTS	USRN10000374	10/01/16	12/31/16	2	0.001900	25.00%	0.000468
TIDAL VIA MUSIC REPORTS	USRN11501053	10/01/16	12/31/16	17	0.016600	25.00%	0.004140
TIDAL VIA MUSIC REPORTS	GBF077021270	10/01/16	12/31/16		0.000500	25.00%	0.000113
TIDAL VIA MUSIC REPORTS	GBF077021270	10/01/16	12/31/16		0.000500	25.00%	0.000113
TIDAL VIA MUSIC REPORTS	USRN10000374	10/01/16	12/31/16	2	0.001900	25.00%	0.000468
TIDAL VIA MUSIC REPORTS	USRN11501053	10/01/16	12/31/16	17	0.016600	25.00%	0.004140
PANDORA VIA MUSIC REPORTS	GBF077021270	04/01/17	06/30/17	3	0.000300	25.00%	0.000065
PANDORA VIA MUSIC REPORTS	USRN11501053	04/01/17	06/30/17	29	0.002800	25.00%	0.000710
PANDORA VIA MUSIC REPORTS	USRN11501053	04/01/17	06/30/17	29	0.002800	25.00%	0.000710
PANDORA VIA MUSIC REPORTS	USRN10200933	04/01/17	06/30/17	4	0.000600	25.00%	0.000158
PANDORA VIA MUSIC REPORTS	USRN10200933	04/01/17	06/30/17	4	0.000600	25.00%	0.000158
PANDORA VIA MUSIC REPORTS	GBF077021270	04/01/17	06/30/17	1	0.000400	25.00%	0.000110
PANDORA VIA MUSIC REPORTS	USRN10000374	04/01/17	06/30/17	2945	0.275600	25.00%	0.068910
PANDORA VIA MUSIC REPORTS	GBF077021270	04/01/17	06/30/17	1	0.000400	25.00%	0.000110
PANDORA VIA MUSIC REPORTS	USRN10000374	04/01/17	06/30/17	2945	0.275600	25.00%	0.068910
PANDORA VIA MUSIC REPORTS	GBF077021270	04/01/17	06/30/17	3	0.000300	25.00%	0.000065
PANDORA VIA MUSIC REPORTS	USRN10000374	04/01/17	06/30/17	15817	4.443700	25.00%	1.110935
PANDORA VIA MUSIC REPORTS	USRN10000374	04/01/17	06/30/17	15817	4.443700	25.00%	1.110935
GROOVE VIA MUSIC REPORTS	USRN10000374	04/01/17	06/30/17	28	0.079100	25.00%	0.019768
GROOVE VIA MUSIC REPORTS	USRN10000374	04/01/17	06/30/17	28	0.079100	25.00%	0.019768
GROOVE VIA MUSIC REPORTS	USRN10200933	04/01/17	06/30/17	5	0.015200	25.00%	0.003800
GROOVE VIA MUSIC REPORTS	USRN10200933	04/01/17	06/30/17	5	0.015200	25.00%	0.003800
GROOVE VIA MUSIC REPORTS	GBF077021270	04/01/17	06/30/17	1	0.002800	25.00%	0.000693
GROOVE VIA MUSIC REPORTS	GBF077021270	04/01/17	06/30/17	1	0.002800	25.00%	0.000693
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	6	0.006400	25.00%	0.001590
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	6	0.006400	25.00%	0.001590
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	113	0.122700	25.00%	0.030663
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	113	0.122700	25.00%	0.030663
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	223	0.166300	25.00%	0.041580
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	04/01/17	06/30/17	223	0.166300	25.00%	0.041580
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	65	0.048000	25.00%	0.011990
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	65	0.048000	25.00%	0.011990
SLACKER VIA MUSIC REPORTS	USRN10200933	04/01/17	06/30/17	172	0.090900	25.00%	0.022715

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	USRN10000374	04/01/17	06/30/17	8	0.015100	25.00%	0.003770
SLACKER VIA MUSIC REPORTS	USRN11501053	04/01/17	06/30/17	11	0.021700	25.00%	0.005438
SLACKER VIA MUSIC REPORTS	USRN11501053	04/01/17	06/30/17	11	0.021700	25.00%	0.005438
SLACKER VIA MUSIC REPORTS	USRN10000374	04/01/17	06/30/17	8	0.015100	25.00%	0.003770
SLACKER VIA MUSIC REPORTS	USRN11501053	04/01/17	06/30/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USRN10200933	04/01/17	06/30/17	29	0.054900	25.00%	0.013715
SLACKER VIA MUSIC REPORTS	USRN10200933	04/01/17	06/30/17	29	0.054900	25.00%	0.013715
SLACKER VIA MUSIC REPORTS	USRN10200933	04/01/17	06/30/17	172	0.090900	25.00%	0.022715
SLACKER VIA MUSIC REPORTS	USRN11501053	04/01/17	06/30/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	GBF077021270	04/01/17	06/30/17	5	0.004400	25.00%	0.001090
SLACKER VIA MUSIC REPORTS	GBF077021270	04/01/17	06/30/17	5	0.004400	25.00%	0.001090
SLACKER VIA MUSIC REPORTS	GBF077021270	01/01/17	03/31/17	1	0.001100	25.00%	0.000278
SLACKER VIA MUSIC REPORTS	USRN11501053	01/01/17	03/31/17	1	0.001100	25.00%	0.000278
SLACKER VIA MUSIC REPORTS	USRN10200933	01/01/17	03/31/17	17	0.035300	25.00%	0.008830
SLACKER VIA MUSIC REPORTS	USRN10200933	01/01/17	03/31/17	149	0.076400	25.00%	0.019108
SLACKER VIA MUSIC REPORTS	USRN10200933	01/01/17	03/31/17	17	0.035300	25.00%	0.008830
SLACKER VIA MUSIC REPORTS	GBF077021270	01/01/17	03/31/17	1	0.001100	25.00%	0.000278
SLACKER VIA MUSIC REPORTS	USRN10000374	01/01/17	03/31/17	10	0.021300	25.00%	0.005313
SLACKER VIA MUSIC REPORTS	USRN11501053	01/01/17	03/31/17	6	0.012300	25.00%	0.003073
SLACKER VIA MUSIC REPORTS	USRN11501053	01/01/17	03/31/17	1	0.001100	25.00%	0.000278
SLACKER VIA MUSIC REPORTS	USRN10000374	01/01/17	03/31/17	10	0.021300	25.00%	0.005313
SLACKER VIA MUSIC REPORTS	USRN10000374	04/01/17	06/30/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USRN10000374	04/01/17	06/30/17			25.00%	0.000000
SLACKER VIA MUSIC REPORTS	USRN11501053	01/01/17	03/31/17	6	0.012300	25.00%	0.003073
SLACKER VIA MUSIC REPORTS	USRN10200933	01/01/17	03/31/17	149	0.076400	25.00%	0.019108
SLACKER VIA MUSIC REPORTS	GBF077021270	01/01/17	03/31/17		0.001000	25.00%	0.000260
SLACKER VIA MUSIC REPORTS	GBF077021270	01/01/17	03/31/17		0.001000	25.00%	0.000260
PCM TECHNOLOGIES, INC.	GBF077021270	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305219093							
PCM TECHNOLOGIES, INC.	GBF077021270	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
1305219093							
DEEZER VIA MUSIC REPORTS	USRN10200933	07/01/16	09/30/16	7	0.012800	25.00%	0.003203
DEEZER VIA MUSIC REPORTS	USRN10000374	07/01/16	09/30/16	3	0.003200	25.00%	0.000803
DEEZER VIA MUSIC REPORTS	USRN10000374	07/01/16	09/30/16	3	0.003200	25.00%	0.000803
DEEZER VIA MUSIC REPORTS	USRN10200933	07/01/16	09/30/16	7	0.012800	25.00%	0.003203
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	07/01/17	09/30/17	127	0.145700	25.00%	0.036420
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	07/01/17	09/30/17	343	0.298700	25.00%	0.074680
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	07/01/17	09/30/17	343	0.298700	25.00%	0.074680
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	106	0.092100	25.00%	0.023023
TIDAL VIA MUSIC REPORTS	USRN11501053	01/01/17	03/31/17	9	0.008500	25.00%	0.002123
TIDAL VIA MUSIC REPORTS	USRN10000374	01/01/17	03/31/17	1	0.000700	25.00%	0.000183
TIDAL VIA MUSIC REPORTS	USRN11501053	01/01/17	03/31/17	9	0.008500	25.00%	0.002123
TIDAL VIA MUSIC REPORTS	USRN10000374	01/01/17	03/31/17	1	0.000700	25.00%	0.000183
TIDAL VIA MUSIC REPORTS	GBF077021270	01/01/17	03/31/17		0.000400	25.00%	0.000093
TIDAL VIA MUSIC REPORTS	GBF077021270	01/01/17	03/31/17		0.000400	25.00%	0.000093
TIDAL VIA MUSIC REPORTS	USRN10200933	01/01/17	03/31/17	5	0.004600	25.00%	0.001160
TIDAL VIA MUSIC REPORTS	USRN10200933	01/01/17	03/31/17	5	0.004600	25.00%	0.001160
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000374	07/01/17	09/30/17	127	0.145700	25.00%	0.036420
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	106	0.092100	25.00%	0.023023
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	5	0.006400	25.00%	0.001608
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	5	0.006400	25.00%	0.001608
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10200933	07/01/17	09/30/17	14	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10200933	07/01/17	09/30/17	14	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10200933	07/01/17	09/30/17	14	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10200933	07/01/17	09/30/17	14	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501053	07/01/17	09/30/17	37	0.000100	25.00%	0.000020

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501053	07/01/17	09/30/17	37	0.000100	25.00%	0.000020
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000374	07/01/17	09/30/17	13	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501053	07/01/17	09/30/17	260	0.000500	25.00%	0.000135
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501053	07/01/17	09/30/17	260	0.000500	25.00%	0.000135
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000374	07/01/17	09/30/17	13	0.000000	25.00%	0.000008
GROOVE VIA MUSIC REPORTS	GBF077021270	07/01/17	09/30/17	1	0.004700	25.00%	0.001185
GROOVE VIA MUSIC REPORTS	USRN10000374	07/01/17	09/30/17	39	0.138100	25.00%	0.034530
GROOVE VIA MUSIC REPORTS	GBF077021270	07/01/17	09/30/17	1	0.004700	25.00%	0.001185
GROOVE VIA MUSIC REPORTS	USRN10200933	07/01/17	09/30/17	3	0.011200	25.00%	0.002795
GROOVE VIA MUSIC REPORTS	USRN10000374	07/01/17	09/30/17	39	0.138100	25.00%	0.034530
GROOVE VIA MUSIC REPORTS	USRN10200933	07/01/17	09/30/17	3	0.011200	25.00%	0.002795
PANDORA VIA MUSIC REPORTS	GBF077021270	07/01/17	09/30/17	9	0.001600	25.00%	0.000405
PANDORA VIA MUSIC REPORTS	USRN10000374	07/01/17	09/30/17	15038	4.371700	25.00%	1.092935
PANDORA VIA MUSIC REPORTS	USRN10000374	07/01/17	09/30/17	15038	4.371700	25.00%	1.092935
PANDORA VIA MUSIC REPORTS	GBF077021270	07/01/17	09/30/17	9	0.001600	25.00%	0.000405
PANDORA VIA MUSIC REPORTS	GBF077021270	07/01/17	09/30/17	2	0.000600	25.00%	0.000145
PANDORA VIA MUSIC REPORTS	USRN11501053	07/01/17	09/30/17	88	0.016800	25.00%	0.004190
PANDORA VIA MUSIC REPORTS	USRN10000374	07/01/17	09/30/17	8008	1.464700	25.00%	0.366165
PANDORA VIA MUSIC REPORTS	USRN10000374	07/01/17	09/30/17	8008	1.464700	25.00%	0.366165
PANDORA VIA MUSIC REPORTS	USRN11501053	07/01/17	09/30/17	88	0.016800	25.00%	0.004190
PANDORA VIA MUSIC REPORTS	GBF077021270	07/01/17	09/30/17	2	0.000600	25.00%	0.000145
PANDORA VIA MUSIC REPORTS	USRN10200933	07/01/17	09/30/17	22	0.005000	25.00%	0.001243
PANDORA VIA MUSIC REPORTS	USRN10200933	07/01/17	09/30/17	22	0.005000	25.00%	0.001243
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10200933	04/01/17	06/30/17	31	0.000100	25.00%	0.000018
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10200933	04/01/17	06/30/17	53	0.000100	25.00%	0.000030
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501053	04/01/17	06/30/17	119	0.000200	25.00%	0.000060
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000374	04/01/17	06/30/17	16	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501053	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501053	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10200933	04/01/17	06/30/17	53	0.000100	25.00%	0.000030
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10200933	04/01/17	06/30/17	31	0.000100	25.00%	0.000018
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501053	04/01/17	06/30/17	119	0.000200	25.00%	0.000060
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000374	04/01/17	06/30/17	16	0.000000	25.00%	0.000008
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	5	0.239700	25.00%	0.059930
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	2	0.037900	25.00%	0.009463
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	3	0.088300	25.00%	0.022080
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00093512	01/01/17	06/30/17	2	0.126200	25.00%	0.031542
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00094187	01/01/17	06/30/17	1	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00095600	01/01/17	06/30/17	2	0.126200	25.00%	0.031542
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	3	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	4	0.075700	25.00%	0.018926
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	205131215	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	205131215	01/01/17	06/30/17	11	0.094300	25.00%	0.023576
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	27.705.193	01/01/17	06/30/17	4	0.008200	25.00%	0.002040
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	1254613	01/01/17	06/30/17	2	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	205131215	01/01/17	06/30/17	4	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	205131215	01/01/17	06/30/17	9	0.011800	25.00%	0.002947
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	205131215	01/01/17	06/30/17	4	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	1254613	01/01/17	06/30/17	1	0.001800	25.00%	0.000454
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	19.780.469	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	RVCD-297	01/01/17	06/30/17	97	2.062900	25.00%	0.515714
MECHANICAL - DOMESTIC							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/17	06/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/17	06/30/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/17	06/30/17	28	0.495600	25.00%	0.123900
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/17	06/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/17	06/30/17	62	1.097400	25.00%	0.274350
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/17	06/30/17	70	1.239000	25.00%	0.309750
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	25	0.442500	25.00%	0.110625
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	56	0.991200	25.00%	0.247800
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	74	1.309800	25.00%	0.327450
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	19	0.336300	25.00%	0.084075
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - APPLE, INC.		09/30/17	09/30/17	168	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	26	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	178	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	521	0.630000	25.00%	0.157500
HFA - APPLE, INC.		09/30/17	09/30/17	341	0.310000	25.00%	0.077500
HFA - APPLE, INC.		09/30/17	09/30/17	54	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	193	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	183	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	522	0.630000	25.00%	0.157500
HFA - APPLE, INC.		09/30/17	09/30/17	340	0.310000	25.00%	0.077500
HFA - APPLE, INC.		09/30/17	09/30/17	102	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	62	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	182	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	92	0.110000	25.00%	0.027500
HFA - APPLE, INC.		09/30/17	09/30/17	90	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	86	0.020000	25.00%	0.005000
MECHANICAL - US							
LYRICFIND 2		03/01/17	03/31/17	26	0.020000	25.00%	0.005000
0000000000							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1124073602							
SPOTIFY USA, INC.		04/01/17	06/30/17	191	0.098800	25.00%	0.024696
1190705869							
SPOTIFY USA, INC.		04/01/17	06/30/17	555	0.098800	25.00%	0.024696
1122489657							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1188487380							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1190705869							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1240817356							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1124073602							
SPOTIFY USA, INC.		04/01/17	06/30/17	1307	0.700500	25.00%	0.175119
1122489657							
SPOTIFY USA, INC.		04/01/17	06/30/17	3426	1.841000	25.00%	0.460248
1240817356							
SPOTIFY USA, INC.		04/01/17	06/30/17	188	0.098800	25.00%	0.024696
1190705869							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1188487380							
SPOTIFY USA, INC.		04/01/17	06/30/17	1921	0.314300	25.00%	0.078579
1240817356							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
MECHANICAL - US							
SPOTIFY USA, INC. 1240817356		04/01/17	06/30/17	2168	0.386200	25.00%	0.096540
SPOTIFY USA, INC. 1190705869		04/01/17	06/30/17	30		25.00%	0.000000
SPOTIFY USA, INC. 1188487380		04/01/17	06/30/17	7		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303639878		10/01/16	10/31/16	11		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303949343		10/01/16	10/31/16	10		25.00%	0.000000
SPOTIFY USA, INC. 1240817356		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1124073602		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122489657		04/01/17	06/30/17	564	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1190705869		04/01/17	06/30/17	59	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1188487380		04/01/17	06/30/17	7		25.00%	0.000000
SPOTIFY USA, INC. 1124073602		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1170145073		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1190705869		04/01/17	06/30/17	198	0.098800	25.00%	0.024696
SPOTIFY USA, INC. 1240817356		04/01/17	06/30/17	3765	1.948800	25.00%	0.487189
SPOTIFY USA, INC. 1122489657		04/01/17	06/30/17	1388	0.718400	25.00%	0.179609
SPOTIFY USA, INC. 1122489657		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1240817356		04/01/17	06/30/17	1868	0.323300	25.00%	0.080824
SPOTIFY USA, INC. 1190705869		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122489657		04/01/17	06/30/17	542	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1190705869		04/01/17	06/30/17	64	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1188487380		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122489657		04/01/17	06/30/17	1458	0.790300	25.00%	0.197570
SPOTIFY USA, INC. 1188487380		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1240817356		04/01/17	06/30/17	4486	2.451700	25.00%	0.612916
HFA - GOOGLE 0000000000		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	6	0.009300	25.00%	0.002313

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
MECHANICAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	12	0.027700	25.00%	0.006938
HFA - GOOGLE 0000000000		01/01/17	03/31/17	12	0.027700	25.00%	0.006938
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	22	0.055500	25.00%	0.013875
HFA - GOOGLE 0000000000		01/01/17	03/31/17	17	0.046300	25.00%	0.011563
HFA - GOOGLE 0000000000		01/01/17	03/31/17	15	0.037000	25.00%	0.009250
HFA - GOOGLE 0000000000		01/01/17	03/31/17	14	0.037000	25.00%	0.009250
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	16	0.037000	25.00%	0.009250

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
MECHANICAL - US							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
MECHANICAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		10/01/16	12/31/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	8	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
MECHANICAL - US							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
MECHANICAL - US							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)								
MECHANICAL - US								
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000	
0000000000								

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
MECHANICAL - US							
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	3		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)								
MECHANICAL - US								
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	12	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
MECHANICAL - US							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	2		25.00%	0.000000
1303375536							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
MECHANICAL - US							
WIMP MUSIC AS (TIDAL) 1303639878		03/01/16	03/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303375536		01/01/16	01/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303375536		02/01/16	02/28/16	4		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1302827392		02/01/16	02/28/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303639878		02/01/16	02/28/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
MECHANICAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7	0.009300	25.00%	0.002313

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
MECHANICAL - US							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
MECHANICAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	4		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273127892		10/01/11	03/31/17	38	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1141012402		10/01/11	03/31/17	46	0.037900	25.00%	0.009473
RHAPSODY INTERNATIONAL INC. 1141012402		10/01/11	03/31/17	67	0.056800	25.00%	0.014209
RHAPSODY INTERNATIONAL INC. 1221295600		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1195940617		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273127892		10/01/11	03/31/17	57	0.047400	25.00%	0.011840

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TUPELO MISSISSIPPI FLASH - Jerry Reed (Hubbard)							
MECHANICAL - US							
MEDIANET DIGITAL, INC. 1111034579		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1221295600		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1221295600		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273127892		10/01/11	03/31/17	55	0.047400	25.00%	0.011841
RHAPSODY INTERNATIONAL INC. 1273127892		10/01/11	03/31/17	22	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1141012402		10/01/11	03/31/17	46	0.037900	25.00%	0.009472
RHAPSODY INTERNATIONAL INC. 1141012402		10/01/11	03/31/17	70	0.066300	25.00%	0.016577
RHAPSODY INTERNATIONAL INC. 1195940617		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273127892		10/01/11	03/31/17	36	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1273127892		10/01/11	03/31/17	49	0.047400	25.00%	0.011841
RHAPSODY INTERNATIONAL INC. 1141012402		10/01/11	03/31/17	45	0.037900	25.00%	0.009473
RHAPSODY INTERNATIONAL INC. 1141012402		10/01/11	03/31/17	72	0.066300	25.00%	0.016577
RHAPSODY INTERNATIONAL INC. 1221295600		10/01/11	03/31/17	5		25.00%	0.000000
MECHANICAL PERFORMANCE - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI RADIO MECH.		01/01/17	06/30/17		1.607100	25.00%	0.401781
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	82660536	01/01/17	06/30/17	21	0.007300	25.00%	0.001814
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	6	0.012700	25.00%	0.003174
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	5	0.010900	25.00%	0.002720
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	434.080.735	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
TOTAL FOR: TUPELO MISSISSIPPI FLASH - JERRY REED (HUBBARD)							24.04

TURN IT AROUND IN YOUR MIND - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
HFA - GOOGLE	SYNC	05/31/17	05/31/17	9	0.110200	25.00%	0.027561
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006000	25.00%	0.001488
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006500	25.00%	0.001636
HFA - GOOGLE	SYNC	05/31/17	05/31/17	23	0.009300	25.00%	0.002316
HFA - GOOGLE	SYNC	05/31/17	05/31/17	23	0.001100	25.00%	0.000276
HFA - SONY MUSIC ENTERTAINMENT	G0001658646R	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658646R	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - APPLE, INC.	USCN17000006	06/30/17	06/30/17	15	0.017800	25.00%	0.004450
HFA - APPLE, INC.	USRN10500312	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USCN17000006	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USCN17000006	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USCN17000006	06/30/17	06/30/17	2	0.001800	25.00%	0.000450

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TURN IT AROUND IN YOUR MIND - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USCN17000006	06/30/17	06/30/17	8	0.002200	25.00%	0.000550
HFA - APPLE, INC.	USFF27908206	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USFF27908206	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USFF27908206	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USFF27908206	06/30/17	06/30/17	21	0.005800	25.00%	0.001450
HFA - APPLE, INC.	USCN17000006	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USFF27908206	06/30/17	06/30/17	9	0.010700	25.00%	0.002675
HFA - APPLE, INC.	USCN17000006	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USCN17000006	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - APPLE, INC.	USCN17000006	06/30/17	06/30/17	4	0.003700	25.00%	0.000925
HFA - APPLE, INC.	USCN17000006	06/30/17	06/30/17	11	0.003000	25.00%	0.000750
HFA - APPLE, INC.	USRN10500312	06/30/17	06/30/17	20	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USRN10500312	06/30/17	06/30/17	26	0.030900	25.00%	0.007725
HFA - APPLE, INC.	USRN10500312	06/30/17	06/30/17	15	0.013800	25.00%	0.003450
HFA - APPLE, INC.	USRN10500312	06/30/17	06/30/17	3	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USRN10500312	06/30/17	06/30/17	19	0.005200	25.00%	0.001300
HFA - GOOGLE	SYNC	08/31/17	08/31/17	6	0.014200	25.00%	0.003549
HFA - GOOGLE	SYNC	08/31/17	08/31/17	23	0.003200	25.00%	0.000808
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.021800	25.00%	0.005461
HFA - GOOGLE	SYNC	08/31/17	08/31/17	5	0.049500	25.00%	0.012368
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.003200	25.00%	0.000808
HFA - UMG RECORDINGS, INC.	USCN17000006	09/30/17	09/30/17	26	2.097500	25.00%	0.524363
HFA License#: 107325222							
HFA - SONY MUSIC ENTERTAINMENT	G0001658646R	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00016515833	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658646R	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - GOOGLE		03/31/17	03/31/17	8	0.009300	25.00%	0.002313
HFA License#: 1173224234							
HFA - GOOGLE		06/30/17	06/30/17	10	0.009300	25.00%	0.002313
HFA License#: 1173224234							
HFA - GOOGLE		06/30/17	06/30/17	15	0.009300	25.00%	0.002313
HFA License#: 1173224234							
HFA - GOOGLE		03/31/17	03/31/17	16	0.009300	25.00%	0.002313
HFA License#: 1173224234							
HFA - GOOGLE		06/30/17	06/30/17	12	0.009300	25.00%	0.002313
HFA License#: 1173224234							
HFA - GOOGLE		03/31/17	03/31/17	13	0.009300	25.00%	0.002313
HFA License#: 1173224234							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	52	0.009000	25.00%	0.002255
HFA License#: 1126172680							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	56	0.027100	25.00%	0.006765
HFA License#: 1122583586							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	21	0.009000	25.00%	0.002255
HFA License#: 1219201130							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	48	0.018000	25.00%	0.004510
HFA License#: 1219201130							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	89	0.045100	25.00%	0.011275
HFA License#: 1219201130							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	117	0.018000	25.00%	0.004510
HFA License#: 1126172680							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	65	0.036100	25.00%	0.009020
HFA License#: 1126172680							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	74	0.036100	25.00%	0.009020
HFA License#: 1126172680							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	22	0.009000	25.00%	0.002255

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TURN IT AROUND IN YOUR MIND - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1145910558							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	39	0.018000	25.00%	0.004510
HFA License#: 1122583586							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	39	0.018000	25.00%	0.004510
HFA License#: 1122583586							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	24	0.009000	25.00%	0.002255
HFA License#: 1145910558							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	43	0.018000	25.00%	0.004510
HFA License#: 1145910558							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	193	0.099200	25.00%	0.024804
HFA License#: 1126172680							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10500312	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
TIDAL VIA MUSIC REPORTS	USRN10500312	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
TIDAL VIA MUSIC REPORTS	USCN17000006	10/01/16	12/31/16	3	0.002900	25.00%	0.000720
TIDAL VIA MUSIC REPORTS	USCN17000006	10/01/16	12/31/16	3	0.002900	25.00%	0.000720
PANDORA VIA MUSIC REPORTS	USRN10500312	04/01/17	06/30/17	6	0.001900	25.00%	0.000470
PANDORA VIA MUSIC REPORTS	USRN10500312	04/01/17	06/30/17		0.000000	25.00%	0.000010
PANDORA VIA MUSIC REPORTS	USRN10500312	04/01/17	06/30/17		0.000000	25.00%	0.000010
PANDORA VIA MUSIC REPORTS	USCN17000006	04/01/17	06/30/17	8	0.002500	25.00%	0.000625
PANDORA VIA MUSIC REPORTS	USCN17000006	04/01/17	06/30/17	8	0.002500	25.00%	0.000625
PANDORA VIA MUSIC REPORTS	USCN17000006	04/01/17	06/30/17	1	0.000100	25.00%	0.000033
PANDORA VIA MUSIC REPORTS	USCN17000006	04/01/17	06/30/17	1	0.000100	25.00%	0.000033
PANDORA VIA MUSIC REPORTS	USRN10500312	04/01/17	06/30/17	6	0.001900	25.00%	0.000470
GROOVE VIA MUSIC REPORTS	USCN17000006	04/01/17	06/30/17	3	0.008600	25.00%	0.002143
GROOVE VIA MUSIC REPORTS	USCN17000006	04/01/17	06/30/17	3	0.008600	25.00%	0.002143
GROOVE VIA MUSIC REPORTS	USRN10500312	04/01/17	06/30/17	1	0.004200	25.00%	0.001055
GROOVE VIA MUSIC REPORTS	USRN10500312	04/01/17	06/30/17	1	0.004200	25.00%	0.001055
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500312	04/01/17	06/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500312	04/01/17	06/30/17	1	0.001100	25.00%	0.000270
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	04/01/17	06/30/17	8	0.005800	25.00%	0.001460
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	04/01/17	06/30/17	8	0.005800	25.00%	0.001460
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	04/01/17	06/30/17		0.000500	25.00%	0.000128
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	04/01/17	06/30/17		0.000500	25.00%	0.000128
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500312	04/01/17	06/30/17	6	0.004700	25.00%	0.001178
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	04/01/17	06/30/17	2	0.002700	25.00%	0.000665
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500312	04/01/17	06/30/17	6	0.004700	25.00%	0.001178
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	04/01/17	06/30/17	2	0.002700	25.00%	0.000665
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	04/01/17	06/30/17	2	0.001900	25.00%	0.000465
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	04/01/17	06/30/17	2	0.001900	25.00%	0.000465
SLACKER VIA MUSIC REPORTS	USCN17000006	04/01/17	06/30/17	1	0.000800	25.00%	0.000193
SLACKER VIA MUSIC REPORTS	USCN17000006	04/01/17	06/30/17	1	0.000800	25.00%	0.000193
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583586							
SPOTIFY USA, INC.		04/01/17	06/30/17	26	0.009000	25.00%	0.002245
1219201130							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1264576603							
SPOTIFY USA, INC.		04/01/17	06/30/17	17	0.009000	25.00%	0.002245
1126172680							
SPOTIFY USA, INC.		04/01/17	06/30/17	22	0.009000	25.00%	0.002245
1145910558							
SPOTIFY USA, INC.		04/01/17	06/30/17	36	0.018000	25.00%	0.004490
1122583586							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TURN IT AROUND IN YOUR MIND - Jerry Reed (Hubbard)							
DIGITAL - US							
1219201130							
SPOTIFY USA, INC.		04/01/17	06/30/17	30		25.00%	0.000000
1126172680							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1122583586							
SPOTIFY USA, INC.		04/01/17	06/30/17	17		25.00%	0.000000
1145910558							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1264576603							
SPOTIFY USA, INC.		04/01/17	06/30/17	4		25.00%	0.000000
1145910558							
SPOTIFY USA, INC.		04/01/17	06/30/17	30	0.009000	25.00%	0.002245
1126172680							
SPOTIFY USA, INC.		04/01/17	06/30/17	22	0.009000	25.00%	0.002245
1145910558							
SPOTIFY USA, INC.		04/01/17	06/30/17	33	0.009000	25.00%	0.002245
1219201130							
SPOTIFY USA, INC.		04/01/17	06/30/17	76	0.035900	25.00%	0.008981
1122583586							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1122583586							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		25.00%	0.000000
1145910558							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1219201130							
SPOTIFY USA, INC.		04/01/17	06/30/17	39		25.00%	0.000000
1126172680							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1264576603							
SPOTIFY USA, INC.		04/01/17	06/30/17	22	0.009000	25.00%	0.002245
1219201130							
SPOTIFY USA, INC.		04/01/17	06/30/17	39	0.018000	25.00%	0.004490
1145910558							
SPOTIFY USA, INC.		04/01/17	06/30/17	17		25.00%	0.000000
1145910558							
SPOTIFY USA, INC.		04/01/17	06/30/17	57	0.026900	25.00%	0.006735
1122583586							
SPOTIFY USA, INC.		04/01/17	06/30/17	36	0.018000	25.00%	0.004490
1126172680							
SPOTIFY USA, INC.		04/01/17	06/30/17	29		25.00%	0.000000
1126172680							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1219201130							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		25.00%	0.000000
1122583586							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TURN IT AROUND IN YOUR MIND - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	6		25.00%	0.000000
1301803516							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	2		25.00%	0.000000
1303118006							
MICROSOFT CORPORATION		04/01/17	04/30/17	3		25.00%	0.000000
1171341545							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1301803516							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1295435911							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1295435911							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1091042854							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1091042854							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1132521930							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1132521930							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127887588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127954579							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TURN IT AROUND IN YOUR MIND - Jerry Reed (Hubbard)							
DIGITAL - US							
1127887588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
1127887588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127887588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127887588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127954579							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127887588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127954579							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127954579							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127887588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127887588							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127887588							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1132521930							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	4		25.00%	0.000000
1091042854							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1091042854							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1091042854							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1132521930							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1132521930							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2		25.00%	0.000000
1147306927							
DEEZER VIA MUSIC REPORTS	USRN10500312	07/01/16	09/30/16		0.000500	25.00%	0.000133
DEEZER VIA MUSIC REPORTS	USRN10500312	07/01/16	09/30/16		0.000500	25.00%	0.000133
DEEZER VIA MUSIC REPORTS	USRN10500312	07/01/16	09/30/16		0.001000	25.00%	0.000238
DEEZER VIA MUSIC REPORTS	USRN10500312	07/01/16	09/30/16		0.001000	25.00%	0.000238
TIDAL VIA MUSIC REPORTS	USCN17000006	01/01/17	03/31/17	1	0.000900	25.00%	0.000233
TIDAL VIA MUSIC REPORTS	USCN17000006	01/01/17	03/31/17	1	0.000900	25.00%	0.000233
TIDAL VIA MUSIC REPORTS	USRN10500312	01/01/17	03/31/17		0.000500	25.00%	0.000130
TIDAL VIA MUSIC REPORTS	USRN10500312	01/01/17	03/31/17		0.000500	25.00%	0.000130
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	20	0.017300	25.00%	0.004328
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	20	0.017300	25.00%	0.004328
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	17	0.019300	25.00%	0.004820
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	17	0.019300	25.00%	0.004820
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500312	07/01/17	09/30/17	1	0.001600	25.00%	0.000410
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500312	07/01/17	09/30/17	13	0.011000	25.00%	0.002748
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	07/01/17	09/30/17	15	0.017400	25.00%	0.004350
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	07/01/17	09/30/17	22	0.019600	25.00%	0.004888
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500312	07/01/17	09/30/17	13	0.011000	25.00%	0.002748
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	07/01/17	09/30/17	22	0.019600	25.00%	0.004888
AMAZON (VIA MUSIC REPORTS, INC)	USCN17000006	07/01/17	09/30/17	15	0.017400	25.00%	0.004350
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500312	07/01/17	09/30/17	1	0.001600	25.00%	0.000410

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TURN IT AROUND IN YOUR MIND - Jerry Reed (Hubbard)							
DIGITAL - US							
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500312	07/01/17	09/30/17	2		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500312	07/01/17	09/30/17	2		25.00%	0.000000
GROOVE VIA MUSIC REPORTS	USCN17000006	07/01/17	09/30/17	4	0.013400	25.00%	0.003340
GROOVE VIA MUSIC REPORTS	USRN10500312	07/01/17	09/30/17	2	0.010000	25.00%	0.002508
GROOVE VIA MUSIC REPORTS	USCN17000006	07/01/17	09/30/17	4	0.013400	25.00%	0.003340
GROOVE VIA MUSIC REPORTS	USRN10500312	07/01/17	09/30/17	2	0.010000	25.00%	0.002508
PANDORA VIA MUSIC REPORTS	USRN10500312	07/01/17	09/30/17	3	0.000800	25.00%	0.000208
PANDORA VIA MUSIC REPORTS	USRN10500312	07/01/17	09/30/17	3	0.000800	25.00%	0.000208
PANDORA VIA MUSIC REPORTS	USRN10500312	07/01/17	09/30/17	3	0.000500	25.00%	0.000133
PANDORA VIA MUSIC REPORTS	USRN10500312	07/01/17	09/30/17	3	0.000500	25.00%	0.000133
PANDORA VIA MUSIC REPORTS	USCN17000006	07/01/17	09/30/17	6	0.001300	25.00%	0.000320
PANDORA VIA MUSIC REPORTS	USCN17000006	07/01/17	09/30/17	6	0.001300	25.00%	0.000320
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500312	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500312	04/01/17	06/30/17	1		25.00%	0.000000
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	54	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	32	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	29	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	16	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	13	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	22	0.020000	25.00%	0.005000
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.030600	25.00%	0.007638

TOTAL FOR: TURN IT AROUND IN YOUR MIND - JERRY REED (HUBBARD)**0.93****TWELVE BAR MIDNIGHT - Jerry Reed (Hubbard)****DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10800329	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800329	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800329	04/01/17	06/30/17	10	0.000800	25.00%	0.000212
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800329	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800329	04/01/17	06/30/17	34	0.003000	25.00%	0.000756
HFA - GOOGLE	SYNC	05/31/17	05/31/17	36	0.032000	25.00%	0.008011
HFA - GOOGLE	SYNC	05/31/17	05/31/17	39	0.005400	25.00%	0.001339
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.007900	25.00%	0.001976
HFA - GOOGLE	SYNC	05/31/17	05/31/17	64	0.024600	25.00%	0.006163
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - SONY MUSIC ENTERTAINMENT	G00016440200	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - APPLE, INC.	USRN10800329	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN10800329	06/30/17	06/30/17	32	0.038000	25.00%	0.009500
HFA - APPLE, INC.	USRN10800329	06/30/17	06/30/17	8	0.007300	25.00%	0.001825
HFA - APPLE, INC.	USRN10800329	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10800329	06/30/17	06/30/17	34	0.009400	25.00%	0.002350
HFA - GOOGLE	SYNC	08/31/17	08/31/17	43	0.002800	25.00%	0.000701
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.002000	25.00%	0.000510
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TWELVE BAR MIDNIGHT - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1302604082							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	9		25.00%	0.000000
1127878028							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	7		25.00%	0.000000
1127878028							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
1127878028							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127878028							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127878028							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002369
1127878028							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127878028							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1127878028							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127878028							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
1132521953							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3	0.000000	25.00%	0.000000
1132521953							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1132521953							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1132521953							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800329	07/01/17	09/30/17	27	0.023400	25.00%	0.005855
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800329	07/01/17	09/30/17	6	0.007000	25.00%	0.001743
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800329	07/01/17	09/30/17	8	0.000000	25.00%	0.000005
GROOVE VIA MUSIC REPORTS	USRN10800329	07/01/17	09/30/17	4	0.015200	25.00%	0.003790
PANDORA VIA MUSIC REPORTS	USRN10800329	07/01/17	09/30/17	6	0.000900	25.00%	0.000228
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800329	04/01/17	06/30/17	16	0.000000	25.00%	0.000008

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TWELVE BAR MIDNIGHT - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	42	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	21	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	29	0.030000	25.00%	0.007500
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		07/01/16	12/31/16		0.013400	25.00%	0.003361
TOTAL FOR: TWELVE BAR MIDNIGHT - JERRY REED (HUBBARD)							0.22
TWICHY - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10100612	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10100612	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10100612	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
HFA - GOOGLE	SYNC	05/31/17	05/31/17	34	0.016500	25.00%	0.004123
HFA - GOOGLE	SYNC	05/31/17	05/31/17	29	0.011200	25.00%	0.002805
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	SYNC	05/31/17	05/31/17	12	0.002600	25.00%	0.000659
HFA - GOOGLE	RED	05/31/17	05/31/17	4	0.023700	25.00%	0.005929
HFA - SONY MUSIC ENTERTAINMENT	G0000209191W	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0001717952N	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0000209191W	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0000209191W	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - APPLE, INC.	USRN10100612	06/30/17	06/30/17	2	0.001800	25.00%	0.000450
HFA - APPLE, INC.	USRN10100612	06/30/17	06/30/17	40	0.011000	25.00%	0.002750
HFA - APPLE, INC.	USRN10100612	06/30/17	06/30/17	3	0.000700	25.00%	0.000175
HFA - APPLE, INC.	USRN10100612	06/30/17	06/30/17	12	0.014200	25.00%	0.003550
HFA - APPLE, INC.	USRN10100612	06/30/17	06/30/17	22	0.006100	25.00%	0.001525
HFA - GOOGLE	SYNC	08/31/17	08/31/17	6	0.013000	25.00%	0.003251
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.003200	25.00%	0.000808
HFA - GOOGLE	SYNC	08/31/17	08/31/17	41	0.010400	25.00%	0.002593
HFA - GOOGLE	SYNC	08/31/17	08/31/17	21	0.002200	25.00%	0.000553
HFA - SONY MUSIC ENTERTAINMENT	G0001717952N	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0000209191W	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	78	0.036100	25.00%	0.009020
HFA License#: 1122487577							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	107	0.054100	25.00%	0.013529
HFA License#: 1122487577							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	51	0.009000	25.00%	0.002255
HFA License#: 1122487577							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	99	0.054100	25.00%	0.013530
HFA License#: 1122487577							
DIGITAL - FRANCE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.040000	25.00%	0.009999
TWICHY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
TWICHY							
DIGITAL - RUSSIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.013300	25.00%	0.003333
TWICHY							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.013300	25.00%	0.003333
TWICHY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	254340453	01/01/17	06/30/17	2	0.053300	25.00%	0.013332
TWICHY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	254340453	01/01/17	06/30/17	2	0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TWICHY - Jerry Reed (Hubbard)							
DIGITAL - UK							
TWICHY							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN10100612	04/01/17	06/30/17	97	0.025900	25.00%	0.006475
PANDORA VIA MUSIC REPORTS	USRN10100612	04/01/17	06/30/17	3	0.000300	25.00%	0.000073
GROOVE VIA MUSIC REPORTS	USRN10100612	04/01/17	06/30/17	2	0.005400	25.00%	0.001358
AMAZON (VIA MUSIC REPORTS, INC)	USRN10100612	04/01/17	06/30/17	29	0.031700	25.00%	0.007915
AMAZON (VIA MUSIC REPORTS, INC)	USRN10100612	04/01/17	06/30/17	10	0.007700	25.00%	0.001918
SLACKER VIA MUSIC REPORTS	USRN10100612	04/01/17	06/30/17	4	0.003200	25.00%	0.000795
SLACKER VIA MUSIC REPORTS	USRN10100612	01/01/17	03/31/17	3	0.000000	25.00%	0.000005
SPOTIFY USA, INC.	USRN10100612	04/01/17	06/30/17	83	0.035900	25.00%	0.008981
1122487577							
SPOTIFY USA, INC.		04/01/17	06/30/17	41		25.00%	0.000000
1122487577							
SPOTIFY USA, INC.		04/01/17	06/30/17	76	0.035900	25.00%	0.008980
1122487577							
SPOTIFY USA, INC.		04/01/17	06/30/17	49		25.00%	0.000000
1122487577							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122487577							
SPOTIFY USA, INC.		04/01/17	06/30/17	50		25.00%	0.000000
1122487577							
SPOTIFY USA, INC.		04/01/17	06/30/17	98	0.044900	25.00%	0.011226
1122487577							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TWICHY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	3		25.00%	0.000000
1300957294							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1300957294							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1141005844							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1111031423							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1141005844							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1141005844							
TIDAL VIA MUSIC REPORTS	USRN10100612	01/01/17	03/31/17	1	0.000900	25.00%	0.000233
AMAZON (VIA MUSIC REPORTS, INC)	USRN10100612	07/01/17	09/30/17	38	0.033800	25.00%	0.008460
AMAZON (VIA MUSIC REPORTS, INC)	USRN10100612	07/01/17	09/30/17	14	0.015500	25.00%	0.003878
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10100612	07/01/17	09/30/17	5	0.000000	25.00%	0.000003
GROOVE VIA MUSIC REPORTS	USRN10100612	07/01/17	09/30/17	3	0.012000	25.00%	0.003010
PANDORA VIA MUSIC REPORTS	USRN10100612	07/01/17	09/30/17	5	0.000900	25.00%	0.000225
PANDORA VIA MUSIC REPORTS	USRN10100612	07/01/17	09/30/17	33	0.009400	25.00%	0.002360
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10100612	04/01/17	06/30/17	41	0.000100	25.00%	0.000023
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10100612	04/01/17	06/30/17	2		25.00%	0.000000
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17		0.466800	25.00%	0.116706
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00094187	01/01/17	06/30/17	1	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	74465998362	01/01/17	06/30/17		0.145100	25.00%	0.036274
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	10696	153.578700	25.00%	38.394682
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	74321976962	01/01/17	06/30/17	176	2.239500	25.00%	0.559873
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	4078	39.578800	25.00%	9.894695
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	74321976962	01/01/17	06/30/17	406	3.713100	25.00%	0.928269
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	37	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	39	0.010000	25.00%	0.002500
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17		0.031500	25.00%	0.007886
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		0.035400	25.00%	0.008860

TOTAL FOR: TWICHY - JERRY REED (HUBBARD)

50.28

TWO TIMIN' - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10500302	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
---------------------------------	--------------	----------	----------	---	----------	--------	----------

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TWO TIMIN' - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500302	04/01/17	06/30/17	20	0.001300	25.00%	0.000319
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500302	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500302	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500302	04/01/17	06/30/17	16	0.001400	25.00%	0.000356
HFA - GOOGLE	SYNC	05/31/17	05/31/17	30	0.087000	25.00%	0.021760
HFA - GOOGLE	RED	05/31/17	05/31/17	5	0.045700	25.00%	0.011433
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.024100	25.00%	0.006035
HFA - GOOGLE	SYNC	05/31/17	05/31/17	59	0.079900	25.00%	0.019975
HFA - GOOGLE	SYNC	05/31/17	05/31/17	22	0.094700	25.00%	0.023673
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.025800	25.00%	0.006439
HFA - SONY MUSIC ENTERTAINMENT	G00017875224	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00017875224	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G00017875224	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658637T	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00017875224	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - APPLE, INC.	USRN10500302	06/30/17	06/30/17	13	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USRN10500302	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN10500302	06/30/17	06/30/17	32	0.008800	25.00%	0.002200
HFA - APPLE, INC.	USRN10500302	06/30/17	06/30/17	12	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRN10500302	06/30/17	06/30/17	73	0.086600	25.00%	0.021650
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.012200	25.00%	0.003060
HFA - GOOGLE	SYNC	08/31/17	08/31/17	49	0.167000	25.00%	0.041756
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.018700	25.00%	0.004675
HFA - GOOGLE	SYNC	08/31/17	08/31/17	12	0.097800	25.00%	0.024459
HFA - GOOGLE	SYNC	08/31/17	08/31/17	51	0.104600	25.00%	0.026138
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.016000	25.00%	0.003995
HFA - SONY MUSIC ENTERTAINMENT	G00017875224	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00017875224	09/30/17	09/30/17	8	0.141600	25.00%	0.035400
HFA - SONY MUSIC ENTERTAINMENT	G0001658637T	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001658637T	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - GOOGLE		12/31/16	12/31/16	17	0.009300	25.00%	0.002313
HFA License#: 1174157563							
HFA - GOOGLE		06/30/17	06/30/17	13	0.009300	25.00%	0.002313
HFA License#: 1174157563							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	119	0.063100	25.00%	0.015784
HFA License#: 1122583602							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	102	0.054100	25.00%	0.013529
HFA License#: 1122583602							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	92	0.045100	25.00%	0.011275
HFA License#: 1122583602							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10500302	10/01/16	12/31/16	2	0.001900	25.00%	0.000485
PANDORA VIA MUSIC REPORTS	USRN10500302	04/01/17	06/30/17	25	0.002500	25.00%	0.000635
PANDORA VIA MUSIC REPORTS	USRN10500302	04/01/17	06/30/17	299	0.084300	25.00%	0.021078
GROOVE VIA MUSIC REPORTS	USRN10500302	04/01/17	06/30/17	3	0.008200	25.00%	0.002053
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500302	04/01/17	06/30/17	31	0.023000	25.00%	0.005743
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500302	04/01/17	06/30/17	5	0.005200	25.00%	0.001308
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583602							
SPOTIFY USA, INC.		04/01/17	06/30/17	62	0.026900	25.00%	0.006736
1122583602							
SPOTIFY USA, INC.		04/01/17	06/30/17	21		25.00%	0.000000
1122583602							
SPOTIFY USA, INC.		04/01/17	06/30/17	211	0.107800	25.00%	0.026942
1122583602							
SPOTIFY USA, INC.		04/01/17	06/30/17	121	0.062900	25.00%	0.015716

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TWO TIMIN' - Jerry Reed (Hubbard)							
DIGITAL - US							
1122583602							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1122583602							
SPOTIFY USA, INC.		04/01/17	06/30/17	25		25.00%	0.000000
1122583602							
SPOTIFY USA, INC.		04/01/17	06/30/17	21		25.00%	0.000000
1122583602							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
TWO TIMIN' - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TWO TIMIN' - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	1		25.00%	0.000000
1303134777							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1131110726							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1131110726							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1131110726							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
1127654629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	7		25.00%	0.000000
1127654629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	22	0.018900	25.00%	0.004736
1127654629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	7		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
TWO TIMIN' - Jerry Reed (Hubbard)							
DIGITAL - US							
1127654629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
1127654629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127654629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127654629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
1127654629							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
1127654629							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1131110726							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	35	0.028400	25.00%	0.007104
1131110726							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1131110726							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1131110726							
TIDAL VIA MUSIC REPORTS	USRN10500302	01/01/17	03/31/17	2	0.002000	25.00%	0.000493
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500302	07/01/17	09/30/17	9	0.010100	25.00%	0.002518
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500302	07/01/17	09/30/17	41	0.035800	25.00%	0.008953
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500302	07/01/17	09/30/17	5	0.000000	25.00%	0.000003
GROOVE VIA MUSIC REPORTS	USRN10500302	07/01/17	09/30/17	5	0.020100	25.00%	0.005018
PANDORA VIA MUSIC REPORTS	USRN10500302	07/01/17	09/30/17	99	0.018500	25.00%	0.004635
PANDORA VIA MUSIC REPORTS	USRN10500302	07/01/17	09/30/17	240	0.069400	25.00%	0.017360
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500302	04/01/17	06/30/17	4	0.000000	25.00%	0.000003
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	36	0.040000	25.00%	0.010000
HFA - MECHANICAL COPYRIGHT PROTECTION SOC.	5.0139298807	12/01/16	03/31/17	1	0.018900	25.00%	0.004734
MECHANICAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	5.01393E+12	01/01/17	06/30/17	4	0.040000	25.00%	0.009999
HOT A' MIGHTY & LORD MR FORD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	5.01393E+12	01/01/17	06/30/17	4	0.013300	25.00%	0.003333
HOT A' MIGHTY & LORD MR FORD							
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	GRVPER GTR STYLE JER	01/01/17	06/30/17	137	27.600000	25.00%	6.900000
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		07/01/16	12/31/16		0.004900	25.00%	0.001222
MISTY MUSIC AKTIEBOLAG		07/01/16	12/31/16		0.004900	25.00%	0.001222

TOTAL FOR: TWO TIMIN' - JERRY REED (HUBBARD)**7.48**U.S. MALE - Jerry Reed (Hubbard)**DIGITAL - CANADA**

CMRRA - GOOGLE, INC		04/01/17	06/30/17	1	0.098800	25.00%	0.024697
CMRRA - GOOGLE, INC		04/01/17	06/30/17	3	0.001600	25.00%	0.000404
CMRRA - GOOGLE, INC		04/01/17	06/30/17	32	0.017200	25.00%	0.004297
CMRRA - GOOGLE, INC		04/01/17	06/30/17	13	0.007000	25.00%	0.001741
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.001100	25.00%	0.000269
CMRRA - GOOGLE, INC		04/01/17	06/30/17	46	0.024500	25.00%	0.006119
CMRRA - GOOGLE, INC		04/01/17	06/30/17	17	0.009200	25.00%	0.002290
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.090800	25.00%	0.022709

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>U.S. MALE - Jerry Reed (Hubbard)</u>							
<u>DIGITAL - CANADA</u>							
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	22	0.165000	25.00%	0.041250
TOUCHTUNES MUSIC CORPORATION	PRESLEY ELVIS	04/01/17	06/30/17	183	1.372500	25.00%	0.343125
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.121300	25.00%	0.030321
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.047200	25.00%	0.011793
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.302000	25.00%	0.075503
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.050800	25.00%	0.012712
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.256100	25.00%	0.064017
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.266800	25.00%	0.066706
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.072800	25.00%	0.018193
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.001000	25.00%	0.000254
CMRRA - SPOTIFY AB		04/01/17	06/30/17	60	0.020200	25.00%	0.005061
CMRRA - SPOTIFY AB		04/01/17	06/30/17	118	0.068500	25.00%	0.017135
CMRRA - SPOTIFY AB		04/01/17	06/30/17	71	0.041000	25.00%	0.010241
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000066
CMRRA - SPOTIFY AB		04/01/17	06/30/17	21	0.012400	25.00%	0.003106
CMRRA - SPOTIFY AB		04/01/17	06/30/17	14	0.008100	25.00%	0.002027
CMRRA - SPOTIFY AB		04/01/17	06/30/17	38	0.022100	25.00%	0.005535
CMRRA - SPOTIFY AB		04/01/17	06/30/17	7	0.002400	25.00%	0.000592
CMRRA - SPOTIFY AB		04/01/17	06/30/17	21	0.007100	25.00%	0.001773
CMRRA - SPOTIFY AB		04/01/17	06/30/17	15	0.008700	25.00%	0.002166
CMRRA - SPOTIFY AB		04/01/17	06/30/17	28	0.016300	25.00%	0.004067
CMRRA - SPOTIFY AB		04/01/17	06/30/17	7	0.004000	25.00%	0.001011
CMRRA - SPOTIFY AB		04/01/17	06/30/17	26	0.015000	25.00%	0.003759
CMRRA - SPOTIFY AB		04/01/17	06/30/17	365	0.210500	25.00%	0.052634
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000085
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.001000	25.00%	0.000253
CMRRA - SPOTIFY AB		04/01/17	06/30/17	36	0.012100	25.00%	0.003036
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.001700	25.00%	0.000422
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.001000	25.00%	0.000253
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000200	25.00%	0.000044
CMRRA - SPOTIFY AB		04/01/17	06/30/17	175	0.025500	25.00%	0.006371
CMRRA - SPOTIFY AB		04/01/17	06/30/17	34	0.005400	25.00%	0.001356
CMRRA - SPOTIFY AB		04/01/17	06/30/17	5	0.000600	25.00%	0.000149
CMRRA - SPOTIFY AB		04/01/17	06/30/17	24	0.003800	25.00%	0.000952
CMRRA - SPOTIFY AB		04/01/17	06/30/17	12	0.001800	25.00%	0.000461
CMRRA - SPOTIFY AB		04/01/17	06/30/17	17	0.002400	25.00%	0.000611
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.001000	25.00%	0.000238
CMRRA - SPOTIFY AB		04/01/17	06/30/17	29	0.003800	25.00%	0.000944
CMRRA - SPOTIFY AB		04/01/17	06/30/17	120	0.017400	25.00%	0.004341
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.002200	25.00%	0.000550
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	115	0.152900	25.00%	0.038214
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	7	0.009300	25.00%	0.002327
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	34	0.035500	25.00%	0.008874
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	107	0.111700	25.00%	0.027923
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000900	25.00%	0.000225
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	37	0.049200	25.00%	0.012296
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	45	0.009900	25.00%	0.002473
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.001400	25.00%	0.000348
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	31	0.032400	25.00%	0.008090
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000900	25.00%	0.000233
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	80	0.106300	25.00%	0.026584
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	52	0.069100	25.00%	0.017280
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.002200	25.00%	0.000550
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	4	0.005300	25.00%	0.001330

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.002100	25.00%	0.000522
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	29	0.030300	25.00%	0.007567
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.003100	25.00%	0.000782
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.008400	25.00%	0.002089
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	21	0.027900	25.00%	0.006978
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000500	25.00%	0.000115
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	15	0.014100	25.00%	0.003530
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	21	0.004600	25.00%	0.001154
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	40	0.048400	25.00%	0.012105
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.069600	25.00%	0.017410
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.048200	25.00%	0.012042
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	6	0.213600	25.00%	0.053391
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.120800	25.00%	0.030205
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.206800	25.00%	0.051702
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.310600	25.00%	0.077645
CMRRA - SPOTIFY AB		07/01/17	09/30/17	134	0.064900	25.00%	0.016230
CMRRA - SPOTIFY AB		07/01/17	09/30/17	52	0.014100	25.00%	0.003521
CMRRA - SPOTIFY AB		07/01/17	09/30/17	17	0.008200	25.00%	0.002052
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.001100	25.00%	0.000270
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.001400	25.00%	0.000361
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	89	0.107700	25.00%	0.026933
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	16	0.007700	25.00%	0.001929
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	10	0.008800	25.00%	0.002204
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	184	0.173200	25.00%	0.043302
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	83	0.018200	25.00%	0.004562
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	16	0.003500	25.00%	0.000879
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	34	0.041200	25.00%	0.010288
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000500	25.00%	0.000121
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.004800	25.00%	0.001211
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	53	0.049900	25.00%	0.012473
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	10	0.002200	25.00%	0.000550
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.003600	25.00%	0.000909
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000500	25.00%	0.000121
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	28	0.033900	25.00%	0.008473
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	338	0.409100	25.00%	0.102282
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	34	0.032000	25.00%	0.008002
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	22	0.020700	25.00%	0.005177
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.007300	25.00%	0.001816
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000235
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000235
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001900	25.00%	0.000471
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	88	0.114100	25.00%	0.028524
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	18	0.018900	25.00%	0.004719
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	8	0.001800	25.00%	0.000440
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002600	25.00%	0.000649
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	5	0.006500	25.00%	0.001621
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	19	0.024600	25.00%	0.006159
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	21	0.022000	25.00%	0.005505
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	27	0.035000	25.00%	0.008751
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	12	0.012600	25.00%	0.003146

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.003900	25.00%	0.000973
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	4	0.005200	25.00%	0.001297
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	13	0.002900	25.00%	0.000715
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	32	0.041500	25.00%	0.010372
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	16	0.016800	25.00%	0.004195
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	16	0.003500	25.00%	0.000879
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	73	0.094600	25.00%	0.023662
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	8	0.008400	25.00%	0.002098
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	44	0.050400	25.00%	0.012613
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.002300	25.00%	0.000574
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	18	0.004000	25.00%	0.000989
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	12	0.013800	25.00%	0.003440
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	39	0.038100	25.00%	0.009520
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	69	0.079100	25.00%	0.019781
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	9	0.008800	25.00%	0.002197
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	9	0.002000	25.00%	0.000495
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	20	0.004400	25.00%	0.001099
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	24	0.027500	25.00%	0.006881
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	35	0.034200	25.00%	0.008544
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	73	0.083700	25.00%	0.020927
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.004900	25.00%	0.001220
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.008000	25.00%	0.002006
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	11	0.010700	25.00%	0.002686
CMRRA		07/01/17	09/30/17	31	0.015900	25.00%	0.003984
CMRRA		07/01/17	09/30/17	18	0.009400	25.00%	0.002350
CMRRA		07/01/17	09/30/17	5	0.002600	25.00%	0.000645
CMRRA		07/01/17	09/30/17	12	0.006200	25.00%	0.001548
CMRRA		07/01/17	09/30/17	1	0.043000	25.00%	0.010757
CMRRA		07/01/17	09/30/17	13	0.006700	25.00%	0.001683
CMRRA		07/01/17	09/30/17	2	0.057400	25.00%	0.014362
CMRRA		07/01/17	09/30/17	87	0.045000	25.00%	0.011251
CMRRA - SPOTIFY AB		07/01/17	09/30/17	123	0.059600	25.00%	0.014908
CMRRA - SPOTIFY AB		07/01/17	09/30/17	27	0.007300	25.00%	0.001814
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000300	25.00%	0.000068
CMRRA - SPOTIFY AB		07/01/17	09/30/17	6	0.002900	25.00%	0.000722
CMRRA - SPOTIFY AB		07/01/17	09/30/17	19	0.009200	25.00%	0.002303
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		07/01/17	09/30/17	5	0.001400	25.00%	0.000339
CMRRA - SPOTIFY AB		07/01/17	09/30/17	367	0.177700	25.00%	0.044421
CMRRA - SPOTIFY AB		07/01/17	09/30/17	25	0.006700	25.00%	0.001669
CMRRA - SPOTIFY AB		07/01/17	09/30/17	97	0.026300	25.00%	0.006569
CMRRA - SPOTIFY AB		07/01/17	09/30/17	20	0.009700	25.00%	0.002420
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.000800	25.00%	0.000202
CMRRA - SPOTIFY AB		07/01/17	09/30/17	21	0.010200	25.00%	0.002548
CMRRA - SPOTIFY AB		07/01/17	09/30/17	4	0.000800	25.00%	0.000211
CMRRA - SPOTIFY AB		07/01/17	09/30/17	46	0.022200	25.00%	0.005562
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.004800	25.00%	0.001195
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	38	0.045400	25.00%	0.011345
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.003000	25.00%	0.000760

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	9	0.002000	25.00%	0.000495
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	13	0.015500	25.00%	0.003882
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	41	0.041500	25.00%	0.010387
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002400	25.00%	0.000597
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	20	0.004400	25.00%	0.001099
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	55	0.065700	25.00%	0.016419
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	16	0.016200	25.00%	0.004054
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001200	25.00%	0.000299
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	40	0.047800	25.00%	0.011942
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.005100	25.00%	0.001268
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	16	0.019100	25.00%	0.004778
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.005600	25.00%	0.001400
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	44	0.072200	25.00%	0.018042
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	18	0.004000	25.00%	0.000993
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.004200	25.00%	0.001048
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.003300	25.00%	0.000820
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	20	0.032800	25.00%	0.008201
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.007000	25.00%	0.001749
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.001500	25.00%	0.000386
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	12	0.002600	25.00%	0.000662
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	12	0.019700	25.00%	0.004922
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	12	0.016800	25.00%	0.004197
CMRRA - SPOTIFY AB		01/01/17	03/31/17	124	0.011100	25.00%	0.002774
CMRRA - SPOTIFY AB		01/01/17	03/31/17	11	0.001000	25.00%	0.000254
CMRRA - SPOTIFY AB		01/01/17	03/31/17	32	0.002500	25.00%	0.000634
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.000300	25.00%	0.000066
CMRRA - SPOTIFY AB		01/01/17	03/31/17	14	0.001300	25.00%	0.000327
CMRRA - SPOTIFY AB		01/01/17	03/31/17	43	0.003600	25.00%	0.000906
CMRRA - SPOTIFY AB		01/01/17	03/31/17	17	0.001500	25.00%	0.000384
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000016
CMRRA - SPOTIFY AB		01/01/17	03/31/17	14	0.001300	25.00%	0.000323
CMRRA - SPOTIFY AB		01/01/17	03/31/17	165	0.014000	25.00%	0.003495
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	11	0.018000	25.00%	0.004512
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000056
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	12	0.002600	25.00%	0.000662
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	12	0.002600	25.00%	0.000662
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	45	0.009900	25.00%	0.002483
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	2	0.000400	25.00%	0.000111
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	31	0.006800	25.00%	0.001711
CMRRA - SPOTIFY AB		01/01/17	03/31/17	24	0.012800	25.00%	0.003196
CMRRA - SPOTIFY AB		01/01/17	03/31/17	14	0.007600	25.00%	0.001897
CMRRA - SPOTIFY AB		01/01/17	03/31/17	101	0.053800	25.00%	0.013447
CMRRA - SPOTIFY AB		01/01/17	03/31/17	16	0.008700	25.00%	0.002172
CMRRA - SPOTIFY AB		01/01/17	03/31/17	267	0.142400	25.00%	0.035610
CMRRA - SPOTIFY AB		01/01/17	03/31/17	37	0.019700	25.00%	0.004921
CMRRA - SPOTIFY AB		01/01/17	03/31/17	15	0.008000	25.00%	0.002000
CMRRA - SPOTIFY AB		01/01/17	03/31/17	20	0.010600	25.00%	0.002660
CMRRA - SPOTIFY AB		01/01/17	03/31/17	21	0.011200	25.00%	0.002788
CMRRA - SPOTIFY AB		01/01/17	03/31/17	130	0.070000	25.00%	0.017508
CMRRA - SPOTIFY AB		07/01/16	09/30/16	38	0.005700	25.00%	0.001420

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		07/01/16	09/30/16	4	0.000500	25.00%	0.000136
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		07/01/16	09/30/16	103	0.011400	25.00%	0.002848
CMRRA - GOOGLE, INC		01/01/17	03/31/17	15	0.007900	25.00%	0.001972
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.000600	25.00%	0.000139
CMRRA - GOOGLE, INC		01/01/17	03/31/17	32	0.016700	25.00%	0.004172
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	22	0.011000	25.00%	0.002757
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	21	0.004600	25.00%	0.001159
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.008700	25.00%	0.002163
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	25	0.031100	25.00%	0.007771
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	11	0.005500	25.00%	0.001378
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	24	0.029800	25.00%	0.007460
CMRRA - SPOTIFY AB		07/01/16	09/30/16	48	0.007100	25.00%	0.001787
CMRRA - SPOTIFY AB		07/01/16	09/30/16	24	0.003700	25.00%	0.000928
CMRRA - SPOTIFY AB		07/01/16	09/30/16	20	0.003000	25.00%	0.000747
CMRRA - SPOTIFY AB		07/01/16	09/30/16	67	0.009600	25.00%	0.002399
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002400	25.00%	0.000609
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	9	0.012800	25.00%	0.003191
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	52	0.011500	25.00%	0.002869
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002800	25.00%	0.000710
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	15	0.021300	25.00%	0.005317
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	9	0.011000	25.00%	0.002738
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	8	0.001800	25.00%	0.000442
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001400	25.00%	0.000355
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000304
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	71	0.100700	25.00%	0.025171
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.003600	25.00%	0.000912
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	11	0.015600	25.00%	0.003899
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000304
CMRRA - GOOGLE, INC		01/01/17	03/31/17	2	0.001000	25.00%	0.000247
CMRRA - GOOGLE, INC		01/01/17	03/31/17	43	0.022500	25.00%	0.005615
CMRRA - GOOGLE, INC		01/01/17	03/31/17	18	0.009300	25.00%	0.002321
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.051300	25.00%	0.012826
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.012400	25.00%	0.003108
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	161	0.200200	25.00%	0.050044
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.008700	25.00%	0.002176
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	32	0.007100	25.00%	0.001766
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	30	0.028800	25.00%	0.007208
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	28	0.006200	25.00%	0.001545
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	45	0.041100	25.00%	0.010279
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	229	0.220100	25.00%	0.055014
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	111	0.024500	25.00%	0.006125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	349	0.433900	25.00%	0.108481
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001000	25.00%	0.000241
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001200	25.00%	0.000311
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	13	0.012500	25.00%	0.003123
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	67	0.083300	25.00%	0.020825
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.001900	25.00%	0.000480
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	29	0.027900	25.00%	0.006967
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.086600	25.00%	0.021646
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.356100	25.00%	0.089014

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.222600	25.00%	0.055656
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.072500	25.00%	0.018132
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.072500	25.00%	0.018132
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	7	0.356900	25.00%	0.089225
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.312400	25.00%	0.078094
CMRRA - SPOTIFY AB		04/01/15	06/30/15	6	0.003200	25.00%	0.000812
CMRRA - SPOTIFY AB		04/01/15	06/30/15	4	0.002100	25.00%	0.000526
CMRRA - SPOTIFY AB		04/01/15	06/30/15	6	0.003400	25.00%	0.000842
CMRRA - SPOTIFY AB		07/01/16	09/30/16	10	0.005700	25.00%	0.001419
CMRRA - SPOTIFY AB		07/01/16	09/30/16	25	0.014500	25.00%	0.003636
CMRRA - SPOTIFY AB		07/01/16	09/30/16	45	0.025200	25.00%	0.006289
CMRRA - SPOTIFY AB		07/01/16	09/30/16	149	0.085100	25.00%	0.021281
CMRRA - SPOTIFY AB		07/01/15	09/30/15	12	0.007100	25.00%	0.001767
CMRRA - SPOTIFY AB		07/01/16	09/30/16	30	0.017100	25.00%	0.004272
CMRRA - SPOTIFY AB		07/01/16	09/30/16	44	0.025000	25.00%	0.006240
CMRRA - SPOTIFY AB		07/01/16	09/30/16	12	0.006900	25.00%	0.001734
CMRRA - SPOTIFY AB		07/01/16	09/30/16	29	0.016600	25.00%	0.004146
CMRRA - SPOTIFY AB		07/01/16	09/30/16	11	0.006200	25.00%	0.001560
CMRRA - SPOTIFY AB		07/01/16	09/30/16	25	0.014300	25.00%	0.003573
CMRRA - SPOTIFY AB		07/01/16	09/30/16	282	0.162700	25.00%	0.040683
CMRRA - SPOTIFY AB		07/01/15	09/30/15	3	0.001700	25.00%	0.000429
CMRRA - SPOTIFY AB		07/01/15	09/30/15	9	0.005300	25.00%	0.001327
CMRRA - SPOTIFY AB		07/01/15	09/30/15	7	0.004100	25.00%	0.001027
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	25	0.035500	25.00%	0.008863
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	3	0.003700	25.00%	0.000913
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	9	0.011000	25.00%	0.002739
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	16	0.003500	25.00%	0.000883
CMRRA - 7 DIGITAL INC.		07/01/16	09/30/16	1	0.025200	25.00%	0.006290
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.071500	25.00%	0.017880
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.071500	25.00%	0.017880
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.153700	25.00%	0.038417
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.165000	25.00%	0.041248
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.022000	25.00%	0.005488
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.181300	25.00%	0.045320
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	13	0.427800	25.00%	0.106945
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.159300	25.00%	0.039832
CMRRA - SPOTIFY AB		10/01/15	12/31/15	34	0.019800	25.00%	0.004955
CMRRA - SPOTIFY AB		10/01/15	12/31/15	19	0.011100	25.00%	0.002773
CMRRA - SPOTIFY AB		10/01/15	12/31/15	7	0.004100	25.00%	0.001013
CMRRA - SPOTIFY AB		10/01/15	12/31/15	140	0.081700	25.00%	0.020414
CMRRA - SPOTIFY AB		10/01/15	12/31/15	2	0.001200	25.00%	0.000289
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.021800	25.00%	0.005445
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.140500	25.00%	0.035118
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.178000	25.00%	0.044507
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.113400	25.00%	0.028338
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	7	0.248300	25.00%	0.062066
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.236800	25.00%	0.059210
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.021600	25.00%	0.005390
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.090400	25.00%	0.022595
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	134	1.005000	25.00%	0.251250
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	18	0.135000	25.00%	0.033750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	4	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	4	0.000100	25.00%	0.000013

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	4	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	4	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	34	0.000700	25.00%	0.000180
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	34	0.000700	25.00%	0.000180
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	4	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	4	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	40	0.000900	25.00%	0.000222
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	40	0.000900	25.00%	0.000222
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	04/01/17	06/30/17	4	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	04/01/17	06/30/17	4	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	04/01/17	06/30/17	4	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	04/01/17	06/30/17	4	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	04/01/17	06/30/17	4	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	04/01/17	06/30/17	4	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	04/01/17	06/30/17	21	0.000500	25.00%	0.000117
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	04/01/17	06/30/17	21	0.000500	25.00%	0.000117
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	18	0.000200	25.00%	0.000056
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	18	0.000200	25.00%	0.000056
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	315	0.005000	25.00%	0.001257
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	315	0.005000	25.00%	0.001257
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	17	0.000200	25.00%	0.000053
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	17	0.000200	25.00%	0.000053
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	323	0.006900	25.00%	0.001713
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	323	0.006900	25.00%	0.001713
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	18	0.000200	25.00%	0.000056
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	18	0.000200	25.00%	0.000056
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	236	0.005300	25.00%	0.001313
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	236	0.005300	25.00%	0.001313
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	13	0.000200	25.00%	0.000041
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	13	0.000200	25.00%	0.000041
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	75	0.001200	25.00%	0.000299
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	75	0.001200	25.00%	0.000299
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	14	0.000200	25.00%	0.000044
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	14	0.000200	25.00%	0.000044
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	66	0.001400	25.00%	0.000350
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	66	0.001400	25.00%	0.000350
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	14	0.000200	25.00%	0.000044
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	14	0.000200	25.00%	0.000044
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	126	0.002800	25.00%	0.000701
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	126	0.002800	25.00%	0.000701
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	12	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	12	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	148	0.002400	25.00%	0.000590
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	148	0.002400	25.00%	0.000590
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	12	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	12	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	180	0.003800	25.00%	0.000955
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	180	0.003800	25.00%	0.000955
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	11	0.000100	25.00%	0.000034
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	11	0.000100	25.00%	0.000034
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	66	0.001500	25.00%	0.000367
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	66	0.001500	25.00%	0.000367
HFA - GOOGLE	RED	05/31/17	05/31/17	7	0.182000	25.00%	0.045496
HFA - GOOGLE	SYNC	05/31/17	05/31/17	195	1.115900	25.00%	0.278970
HFA - GOOGLE	RED	05/31/17	05/31/17	4	0.117400	25.00%	0.029346
HFA - GOOGLE	SYNC	05/31/17	05/31/17	64	0.905800	25.00%	0.226461
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.114700	25.00%	0.028688

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	05/31/17	05/31/17	16	0.921600	25.00%	0.230393
HFA - SONY MUSIC ENTERTAINMENT	G00035580841	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
HFA License#: 1267888706							
HFA - SONY MUSIC ENTERTAINMENT	G00017177282	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA License#: 1061293156							
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	27	2.177100	25.00%	0.544275
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1061293156							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1061293156							
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA License#: 1061293156							
HFA - SONY MUSIC ENTERTAINMENT	G0003430633D	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1273735940							
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0000067241S	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0000067241S	06/30/16	12/31/17	10	0.805300	25.00%	0.201338
HFA - SONY MUSIC ENTERTAINMENT	G0000067241S	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	G00000468169	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT	G0000067241S	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00000468169	06/30/16	12/31/17	7	0.566400	25.00%	0.141600
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT	G0001716241V	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0000172531T	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00035580841	06/30/16	12/31/17	8	0.646000	25.00%	0.161512
HFA License#: 1267888706							
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	18	1.451400	25.00%	0.362850
HFA License#: 1061293156							
HFA - SONY MUSIC ENTERTAINMENT	G0000914023D	06/30/16	12/31/17	18	1.451400	25.00%	0.362850
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	G00000468169	06/30/16	12/31/17	47	3.787800	25.00%	0.946950
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	06/30/16	12/31/17	49	3.947100	25.00%	0.986775
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT	G0001716241V	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G00000468169	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT	G0003421552I	06/30/16	12/31/17	5	0.407100	25.00%	0.101775
HFA License#: 1273736036							
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0000172531T	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - APPLE, INC.	USRN11501052	06/30/17	06/30/17	14	0.006600	25.00%	0.001650
HFA - APPLE, INC.	USRN11501052	06/30/17	06/30/17	118	0.027700	25.00%	0.006925
HFA - APPLE, INC.	USRN11501052	06/30/17	06/30/17	305	0.361900	25.00%	0.090475
HFA - APPLE, INC.	USRN11501052	06/30/17	06/30/17	235	0.215900	25.00%	0.053975
HFA - APPLE, INC.	USRN11501052	06/30/17	06/30/17	139	0.038400	25.00%	0.009600
HFA - APPLE, INC.	USRN11501052	06/30/17	06/30/17	4	0.004000	25.00%	0.001000
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	38	0.010500	25.00%	0.002625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	3	0.000800	25.00%	0.000200
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	13	0.003600	25.00%	0.000900
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	11	0.011000	25.00%	0.002750
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	176	0.048600	25.00%	0.012150
HFA - APPLE, INC.	USV351330276	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRN10000377	06/30/17	06/30/17	8	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRN10000377	06/30/17	06/30/17	27	0.032000	25.00%	0.008000
HFA - APPLE, INC.	USRN10000377	06/30/17	06/30/17	22	0.020200	25.00%	0.005050
HFA - APPLE, INC.	USRN10000377	06/30/17	06/30/17	2	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USRN10000377	06/30/17	06/30/17	42	0.011600	25.00%	0.002900
HFA - APPLE, INC.	USA370961916	06/30/17	06/30/17	14	0.003900	25.00%	0.000975
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	10	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	11	0.003000	25.00%	0.000750
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	512	0.607600	25.00%	0.151900
HFA - APPLE, INC.	USRC19708166	06/30/17	06/30/17	710	0.196100	25.00%	0.049025
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	169	0.039700	25.00%	0.009925
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	342	0.314200	25.00%	0.078550
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	104	0.048900	25.00%	0.012225
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	801	0.221200	25.00%	0.055300
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	8	0.008000	25.00%	0.002000
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	130	0.030600	25.00%	0.007650
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	573	0.680000	25.00%	0.170000
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	343	0.315100	25.00%	0.078775
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	106	0.049800	25.00%	0.012450
HFA - APPLE, INC.	USRC10200173	06/30/17	06/30/17	17	0.015600	25.00%	0.003900
HFA - APPLE, INC.	FR6V80267946	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - APPLE, INC.	USRC10200173	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRC10200173	06/30/17	06/30/17	28	0.033200	25.00%	0.008300
HFA - APPLE, INC.	USRC10200173	06/30/17	06/30/17	14	0.006600	25.00%	0.001650
HFA - APPLE, INC.	USRC10200173	06/30/17	06/30/17	74	0.020400	25.00%	0.005100
HFA - APPLE, INC.	USRC10300704	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	USRC10300704	06/30/17	06/30/17	23	0.027300	25.00%	0.006825
HFA - APPLE, INC.	USRC10300704	06/30/17	06/30/17	18	0.016500	25.00%	0.004125
HFA - APPLE, INC.	USRC10300704	06/30/17	06/30/17	14	0.006600	25.00%	0.001650
HFA - APPLE, INC.	USRC10300704	06/30/17	06/30/17	61	0.016800	25.00%	0.004200
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	51	0.060500	25.00%	0.015125
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	30	0.007100	25.00%	0.001775
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	44	0.040400	25.00%	0.010100
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	11	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	43	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	2	0.002000	25.00%	0.000500
HFA - APPLE, INC.	USRC19708166	06/30/17	06/30/17	36	0.009900	25.00%	0.002475
HFA - APPLE, INC.	DEBL61108496	06/30/17	06/30/17	9	0.002500	25.00%	0.000625
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRN10000377	06/30/17	06/30/17	328	0.389200	25.00%	0.097300
HFA - APPLE, INC.	DEBL60980548	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	341	0.094200	25.00%	0.023550
HFA - APPLE, INC.	USRN10000377	06/30/17	06/30/17	105	0.024700	25.00%	0.006175
HFA - APPLE, INC.	USRN10000377	06/30/17	06/30/17	199	0.182800	25.00%	0.045700
HFA - APPLE, INC.	USRN10000377	06/30/17	06/30/17	23	0.010800	25.00%	0.002700
HFA - APPLE, INC.	USRN10000377	06/30/17	06/30/17	133	0.036700	25.00%	0.009175
HFA - APPLE, INC.	DEBL60831654	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRN10000377	06/30/17	06/30/17	104	0.028700	25.00%	0.007175
HFA - APPLE, INC.	USRC16806012	06/30/17	06/30/17	52	0.014400	25.00%	0.003600
HFA - APPLE, INC.	USRN10300342	06/30/17	06/30/17	20	0.005500	25.00%	0.001375
HFA - APPLE, INC.	USRC10200173	06/30/17	06/30/17	5	0.001400	25.00%	0.000350

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
LYRICFIND		06/30/17	06/30/17	175	0.751800	25.00%	0.187950
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	7	0.003900	25.00%	0.000975
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	2	0.001100	25.00%	0.000275
HFA - GOOGLE	SYNC	08/31/17	08/31/17	191	1.326800	25.00%	0.331691
HFA - GOOGLE	RED	08/31/17	08/31/17	7	0.235600	25.00%	0.058905
HFA - GOOGLE	RED	08/31/17	08/31/17	4	0.163400	25.00%	0.040843
HFA - GOOGLE	SYNC	08/31/17	08/31/17	9	1.383800	25.00%	0.345950
HFA - GOOGLE	RED	08/31/17	08/31/17	6	0.220700	25.00%	0.055186
HFA - GOOGLE	SYNC	08/31/17	08/31/17	1	1.051900	25.00%	0.262969
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	14	1.123900	25.00%	0.280987
HFA License#: 1061293156							
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	3	0.238900	25.00%	0.059737
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1061293156							
HFA - SONY MUSIC ENTERTAINMENT	G00035580841	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1267888706							
HFA - SONY MUSIC ENTERTAINMENT	G00035580841	09/30/17	09/30/17	5	0.398200	25.00%	0.099562
HFA License#: 1267888706							
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	23	1.849700	25.00%	0.462413
HFA - SONY MUSIC ENTERTAINMENT	G0000914023D	09/30/17	09/30/17	23	1.849600	25.00%	0.462412
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	38	3.062100	25.00%	0.765525
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT	G0003421552I	09/30/17	09/30/17	8	0.646000	25.00%	0.161512
HFA License#: 1273736036							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1061293156							
HFA - SONY MUSIC ENTERTAINMENT	G00035580841	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1267888706							
HFA - SONY MUSIC ENTERTAINMENT	G00017177282	09/30/17	09/30/17	12	0.964600	25.00%	0.241162
HFA License#: 1061293156							
HFA - SONY MUSIC ENTERTAINMENT	G00000468169	09/30/17	09/30/17	6	0.477900	25.00%	0.119475
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT	G0003430633D	09/30/17	09/30/17	18	1.451400	25.00%	0.362850
HFA License#: 1273735940							
HFA - SONY MUSIC ENTERTAINMENT	G00000468169	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	3	0.238900	25.00%	0.059737
HFA License#: 1061293156							
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA License#: 1061293156							
HFA - SONY MUSIC ENTERTAINMENT	G0001876260X	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT	G0000914023D	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT	G00035580841	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA License#: 1267888706							
HFA - SONY MUSIC ENTERTAINMENT	G00017177282	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA License#: 1061293156							
HFA - SONY MUSIC ENTERTAINMENT	G00000468169	09/30/17	09/30/17	52	4.186100	25.00%	1.046513
HFA License#: 1061284702							
HFA - SONY MUSIC ENTERTAINMENT	G00000468169	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1061284702							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1267888706	G00035580841	09/30/17	09/30/17	12	0.964600	25.00%	0.241162
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061284702	G00000468169	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061284702	G0000914023D	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061284702	G0001876260X	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1267888706	G00035580841	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061284702	G0001876260X	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0000067241S	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT HFA License#: 1061284702	G0000914023D	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001716241V	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0000067241S	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0000067241S	09/30/17	09/30/17	5	0.407100	25.00%	0.101775
HFA - SONY MUSIC ENTERTAINMENT	G0001716241V	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - LYRICFIND		09/30/17	09/30/17	212	0.170000	25.00%	0.042500
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	1	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	2	0.027700	25.00%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	5	0.027700	25.00%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	10	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16		0.027700	25.00%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16		0.101800	25.00%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16		0.083200	25.00%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16		0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16		0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	1	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16		0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16		0.018500	25.00%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16		0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16		0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16		0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	1	0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	1	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16		0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16		0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16		0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	16	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	5	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	2	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	3	0.009300	25.00%	0.002313
HFA - GOOGLE	EMB	06/30/17	06/30/17	28	0.027700	25.00%	0.006938
HFA License#: 1176426453							
HFA - GOOGLE		06/30/17	06/30/17	16	0.009300	25.00%	0.002313
HFA License#: 1176435586							
HFA - GOOGLE		06/30/17	06/30/17	10	0.009300	25.00%	0.002313
HFA License#: 1176413417							
HFA - GOOGLE		06/30/17	06/30/17	63	0.055500	25.00%	0.013875
HFA License#: 1176405018							
HFA - GOOGLE		12/31/16	12/31/16	14	0.009300	25.00%	0.002313
HFA License#: 1176405018							
HFA - GOOGLE		12/31/16	12/31/16	19	0.018500	25.00%	0.004625
HFA License#: 1190848592							
HFA - GOOGLE		12/31/16	12/31/16	20	0.018500	25.00%	0.004625
HFA License#: 1176435586							
HFA - GOOGLE		12/31/16	12/31/16	36	0.037000	25.00%	0.009250
HFA License#: 1176426453							
HFA - GOOGLE		12/31/16	12/31/16	30	0.027700	25.00%	0.006938
HFA License#: 1176405018							
HFA - GOOGLE		12/31/16	12/31/16	58	0.055500	25.00%	0.013875
HFA License#: 1190848592							
HFA - GOOGLE		12/31/16	12/31/16	28	0.027700	25.00%	0.006938
HFA License#: 1176426453							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	11	0.085200	25.00%	0.021304
HFA License#: 1259373459							
HFA - MUSIXMATCH		12/01/16	03/31/17	24	0.009500	25.00%	0.002367
HFA License#: 1260768105							
HFA - MUSIXMATCH		12/01/16	03/31/17	31	0.009500	25.00%	0.002367
HFA License#: 1260768105							
HFA - MUSIXMATCH		12/01/16	03/31/17	29	0.009500	25.00%	0.002367
HFA License#: 1260768105							
HFA - MUSIXMATCH		03/01/17	06/30/17	24	0.009500	25.00%	0.002367
HFA License#: 1260768105							
HFA - MUSIXMATCH		03/01/17	06/30/17	23	0.009500	25.00%	0.002367
HFA License#: 1260768105							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	294	0.045100	25.00%	0.011275
HFA License#: 1268378693							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.081200	25.00%	0.020294

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1245791584							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	258	0.135300	25.00%	0.033824
HFA License#: 1122489661							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1157	0.207500	25.00%	0.051863
HFA License#: 1240817355							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1307	0.207500	25.00%	0.051863
HFA License#: 1240817355							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	93	0.045100	25.00%	0.011274
HFA License#: 1122499919							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	489	0.270600	25.00%	0.067647
HFA License#: 1268378693							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	300	0.162400	25.00%	0.040588
HFA License#: 1122489661							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	94	0.045100	25.00%	0.011275
HFA License#: 1158646658							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	275	0.144300	25.00%	0.036078
HFA License#: 1122489661							
HFA - MICROSOFT CORPORATION		07/01/17	08/31/17	10	0.009000	25.00%	0.002255
HFA License#: 1104529696							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2828	1.542300	25.00%	0.385586
HFA License#: 1240817355							
HFA - THE ORCHARD ENTERPRISES INC.		06/01/17	09/30/17	1	0.081200	25.00%	0.020294
HFA License#: 1245791571							
HFA - MICROSOFT CORPORATION		08/01/17	09/30/17	28	0.045100	25.00%	0.011274
HFA License#: 1104529696							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	119	0.063100	25.00%	0.015784
HFA License#: 1158646658							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	66	0.036100	25.00%	0.009020
HFA License#: 1122499919							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	53	0.009000	25.00%	0.002255
HFA License#: 1122499919							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	125	0.018000	25.00%	0.004510
HFA License#: 1122489661							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	336	0.054100	25.00%	0.013529
HFA License#: 1190706300							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	82	0.036100	25.00%	0.009020
HFA License#: 1122499918							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	421	0.063100	25.00%	0.015784
HFA License#: 1190706300							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	426	0.225500	25.00%	0.056373
HFA License#: 1122604713							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	109	0.054100	25.00%	0.013529
HFA License#: 1158646658							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	201	0.027100	25.00%	0.006765
HFA License#: 1122604713							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	145	0.072200	25.00%	0.018039
HFA License#: 1190706300							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2556	1.416100	25.00%	0.354018
HFA License#: 1240817355							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	412	0.216500	25.00%	0.054117
HFA License#: 1122604713							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3243	1.776900	25.00%	0.444214
HFA License#: 1240817355							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	91	0.045100	25.00%	0.011275

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1122499919							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	118	0.063100	25.00%	0.015784
HFA License#: 1147435170							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	121	0.063100	25.00%	0.015784
HFA License#: 1190706300							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	62	0.027100	25.00%	0.006765
HFA License#: 1122499918							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	95	0.045100	25.00%	0.011275
HFA License#: 1147435170							
HFA - MICROSOFT CORPORATION		06/01/17	07/31/17	13	0.018000	25.00%	0.004510
HFA License#: 1104529696							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	293	0.162400	25.00%	0.040588
HFA License#: 1122604713							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	56	0.009000	25.00%	0.002255
HFA License#: 1122499919							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1169	0.180400	25.00%	0.045098
HFA License#: 1240817355							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	88	0.045100	25.00%	0.011275
HFA License#: 1122499918							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	353	0.063100	25.00%	0.015784
HFA License#: 1190706300							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	135	0.072200	25.00%	0.018039
HFA License#: 1147435170							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	204	0.027100	25.00%	0.006765
HFA License#: 1122604713							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	555	0.099200	25.00%	0.024804
HFA License#: 1268378693							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	119	0.018000	25.00%	0.004510
HFA License#: 1122489661							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	160	0.081200	25.00%	0.020294
HFA License#: 1190706300							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	582	0.315700	25.00%	0.078921
HFA License#: 1268378693							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	288	0.045100	25.00%	0.011275
HFA License#: 1268378693							
HFA - MICROSOFT CORPORATION		07/01/17	08/31/17	7	0.009000	25.00%	0.002255
HFA License#: 1172554279							
HFA - MICROSOFT CORPORATION		06/01/17	07/31/17	8	0.009000	25.00%	0.002255
HFA License#: 1172554279							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	149	0.018000	25.00%	0.004510
HFA License#: 1122489661							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	178	0.027100	25.00%	0.006765
HFA License#: 1122604713							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	542	0.288600	25.00%	0.072157
HFA License#: 1268378693							
DIGITAL - HONG KONG							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1408	01/01/17	06/30/17	61	0.004900	25.00%	0.001215
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1410	01/01/17	06/30/17	61	0.006100	25.00%	0.001519
0							
WARNER CHAPPELL MUSIC HONG KONG	JOOX	01/01/17	06/30/17		0.002400	25.00%	0.000607
0							
WARNER CHAPPELL MUSIC HONG KONG	SPSGP-WCM FROM 1401	01/01/17	06/30/17	61	0.003600	25.00%	0.000911
0							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>U.S. MALE - Jerry Reed (Hubbard)</u>							
DIGITAL - HONG KONG							
WARNER CHAPPELL MUSIC HONG KONG 0	SPSGP-WCM FROM 1403	01/01/17	06/30/17	61	0.003600	25.00%	0.000911
DIGITAL - KOREA							
WARNER CHAPPELL MUSIC KOREA 0	KOMCA	01/01/17	06/30/17		0.004800	25.00%	0.001203
WARNER CHAPPELL MUSIC KOREA 0	KOMCA	01/01/17	06/30/17		0.003500	25.00%	0.000864
WARNER CHAPPELL MUSIC KOREA 0	KOMCA	01/01/17	06/30/17		0.006900	25.00%	0.001729
WARNER CHAPPELL MUSIC KOREA 0	KOMCA	01/01/17	06/30/17		0.001500	25.00%	0.000370
WARNER CHAPPELL MUSIC KOREA 0	KOMCA	01/01/17	06/30/17		0.001400	25.00%	0.000356
WARNER CHAPPELL MUSIC KOREA 0	KOMCA	01/01/17	06/30/17		0.009900	25.00%	0.002463
WARNER CHAPPELL MUSIC KOREA 0	KOMCA	01/01/17	06/30/17		0.002400	25.00%	0.000602
WARNER CHAPPELL MUSIC KOREA 0	KOMCA	01/01/17	06/30/17		0.003000	25.00%	0.000744
WARNER CHAPPELL MUSIC KOREA 0	KOMCA	01/01/17	06/30/17		0.002800	25.00%	0.000709
WARNER CHAPPELL MUSIC KOREA 0	KOMCA	01/01/17	06/30/17		0.025400	25.00%	0.006356
WARNER CHAPPELL MUSIC KOREA 0	KOMCA	01/01/17	06/30/17		0.029800	25.00%	0.007456
WARNER CHAPPELL MUSIC KOREA 0	KOMCA	01/01/17	06/30/17		0.012700	25.00%	0.003177
WARNER CHAPPELL MUSIC KOREA 0	KOMCA	01/01/17	06/30/17		0.014900	25.00%	0.003728
WARNER CHAPPELL MUSIC KOREA 0	KOMCA	01/01/17	06/30/17		0.019700	25.00%	0.004925
DIGITAL - TAIWAN							
WARNER CHAPPELL MUSIC TAIWAN 0		01/01/15	12/31/15		0.003200	25.00%	0.000795
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10000377	10/01/16	12/31/16	1	0.001200	25.00%	0.000295
TIDAL VIA MUSIC REPORTS	USRN11501052	10/01/16	12/31/16	4	0.004400	25.00%	0.001108
TIDAL VIA MUSIC REPORTS	USRN10000377	10/01/16	12/31/16	1	0.001200	25.00%	0.000295
TIDAL VIA MUSIC REPORTS	USRC16806012	10/01/16	12/31/16	4	0.003800	25.00%	0.000943
TIDAL VIA MUSIC REPORTS	USRC10300704	10/01/16	12/31/16		0.000200	25.00%	0.000055
TIDAL VIA MUSIC REPORTS	USRN11501052	10/01/16	12/31/16	4	0.004400	25.00%	0.001108
TIDAL VIA MUSIC REPORTS	USRC10300704	10/01/16	12/31/16		0.000200	25.00%	0.000055
TIDAL VIA MUSIC REPORTS	USRC16806012	10/01/16	12/31/16	4	0.003800	25.00%	0.000943
PANDORA VIA MUSIC REPORTS	USRC16806012	04/01/17	06/30/17	24	0.002200	25.00%	0.000548
PANDORA VIA MUSIC REPORTS	USRC10300704	04/01/17	06/30/17	1	0.000100	25.00%	0.000030
PANDORA VIA MUSIC REPORTS	USRC10300704	04/01/17	06/30/17	1	0.000100	25.00%	0.000030
PANDORA VIA MUSIC REPORTS	USRC10200173	04/01/17	06/30/17		0.000200	25.00%	0.000050
PANDORA VIA MUSIC REPORTS	USRC16806012	04/01/17	06/30/17	9	0.002600	25.00%	0.000653
PANDORA VIA MUSIC REPORTS	USRN11501052	04/01/17	06/30/17	10	0.001000	25.00%	0.000243
GROOVE VIA MUSIC REPORTS	USRN10000377	04/01/17	06/30/17	2	0.007600	25.00%	0.001910
GROOVE VIA MUSIC REPORTS	USRN10000377	04/01/17	06/30/17	2	0.007600	25.00%	0.001910
GROOVE VIA MUSIC REPORTS	USRC16806012	04/01/17	06/30/17	11	0.033600	25.00%	0.008393
GROOVE VIA MUSIC REPORTS	USRC16806012	04/01/17	06/30/17	11	0.033600	25.00%	0.008393
LYRICFIND 2		03/01/17	03/31/17	191	0.130000	25.00%	0.032500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
PANDORA VIA MUSIC REPORTS	USRC16806012	04/01/17	06/30/17	24	0.002200	25.00%	0.000548
PANDORA VIA MUSIC REPORTS	USRN10000377	04/01/17	06/30/17	523	0.048200	25.00%	0.012040
PANDORA VIA MUSIC REPORTS	USRN10000377	04/01/17	06/30/17	523	0.048200	25.00%	0.012040
PANDORA VIA MUSIC REPORTS	USRC10200173	04/01/17	06/30/17		0.000000	25.00%	0.000010
PANDORA VIA MUSIC REPORTS	USRC16806012	04/01/17	06/30/17	9	0.002600	25.00%	0.000653
PANDORA VIA MUSIC REPORTS	USRN10000377	04/01/17	06/30/17	2817	0.792700	25.00%	0.198163
PANDORA VIA MUSIC REPORTS	USRN10000377	04/01/17	06/30/17	2817	0.792700	25.00%	0.198163
PANDORA VIA MUSIC REPORTS	USRC10200173	04/01/17	06/30/17		0.000200	25.00%	0.000050
PANDORA VIA MUSIC REPORTS	USRC10200173	04/01/17	06/30/17		0.000000	25.00%	0.000010
PANDORA VIA MUSIC REPORTS	USRN11501052	04/01/17	06/30/17	10	0.001000	25.00%	0.000243
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	717	0.650500	25.00%	0.162625
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	717	0.650500	25.00%	0.162625
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	14	0.015000	25.00%	0.003758
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	04/01/17	06/30/17	2	0.001500	25.00%	0.000370
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	25	0.027300	25.00%	0.006813
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	25	0.027300	25.00%	0.006813
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	9	0.006700	25.00%	0.001675
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	39	0.029400	25.00%	0.007358
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	04/01/17	06/30/17	39	0.029400	25.00%	0.007358
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	14	0.015000	25.00%	0.003758
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	13	0.014000	25.00%	0.003490
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	129	0.094600	25.00%	0.023660
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	129	0.094600	25.00%	0.023660
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	04/01/17	06/30/17		0.000800	25.00%	0.000203
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	04/01/17	06/30/17		0.000800	25.00%	0.000203
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	73	0.079000	25.00%	0.019743
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	04/01/17	06/30/17	9	0.006700	25.00%	0.001675
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	04/01/17	06/30/17	2	0.001500	25.00%	0.000370
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	04/01/17	06/30/17	50	0.036800	25.00%	0.009200
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	73	0.079000	25.00%	0.019743
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	13	0.014000	25.00%	0.003490
AMAZON (VIA MUSIC REPORTS, INC)	CA-M46-04-18463	04/01/17	06/30/17	2	0.002200	25.00%	0.000553
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	04/01/17	06/30/17	50	0.036800	25.00%	0.009200
SLACKER VIA MUSIC REPORTS	USRC16806012	04/01/17	06/30/17		0.000600	25.00%	0.000148
SLACKER VIA MUSIC REPORTS	USRC16806012	04/01/17	06/30/17		0.000600	25.00%	0.000148
SLACKER VIA MUSIC REPORTS	USRN11501052	04/01/17	06/30/17	38	0.023300	25.00%	0.005815
SLACKER VIA MUSIC REPORTS	USRN11501052	04/01/17	06/30/17	38	0.023300	25.00%	0.005815
SLACKER VIA MUSIC REPORTS	USRN11501052	04/01/17	06/30/17	15	0.027900	25.00%	0.006985
SLACKER VIA MUSIC REPORTS	USRN10000377	04/01/17	06/30/17	2	0.001200	25.00%	0.000298
SLACKER VIA MUSIC REPORTS	USRN10000377	04/01/17	06/30/17	2	0.001200	25.00%	0.000298
SLACKER VIA MUSIC REPORTS	USRN10000377	04/01/17	06/30/17	3	0.007100	25.00%	0.001763
SLACKER VIA MUSIC REPORTS	USRN10000377	04/01/17	06/30/17	3	0.007100	25.00%	0.001763
SLACKER VIA MUSIC REPORTS	USRC19306022	04/01/17	06/30/17		0.000500	25.00%	0.000125
SLACKER VIA MUSIC REPORTS	USRC19306022	04/01/17	06/30/17		0.000500	25.00%	0.000125
SLACKER VIA MUSIC REPORTS	USRC16806012	04/01/17	06/30/17	4	0.007600	25.00%	0.001905
SLACKER VIA MUSIC REPORTS	USRN11501052	01/01/17	03/31/17	38	0.023300	25.00%	0.005835
SLACKER VIA MUSIC REPORTS	USRN10000377	01/01/17	03/31/17	3	0.006500	25.00%	0.001635
SLACKER VIA MUSIC REPORTS	USRN11501052	01/01/17	03/31/17	6	0.013100	25.00%	0.003288
SLACKER VIA MUSIC REPORTS	USRC16806012	01/01/17	03/31/17		0.000600	25.00%	0.000140
SLACKER VIA MUSIC REPORTS	USRC10300704	01/01/17	03/31/17		0.000600	25.00%	0.000140
SLACKER VIA MUSIC REPORTS	USRN11501052	01/01/17	03/31/17	38	0.023300	25.00%	0.005835
SLACKER VIA MUSIC REPORTS	USRC10300704	01/01/17	03/31/17		0.000600	25.00%	0.000140
SLACKER VIA MUSIC REPORTS	USRC16806012	01/01/17	03/31/17	2	0.005600	25.00%	0.001390
SLACKER VIA MUSIC REPORTS	USRC16806012	01/01/17	03/31/17		0.000600	25.00%	0.000140
SLACKER VIA MUSIC REPORTS	USRC16806012	01/01/17	03/31/17	2	0.005600	25.00%	0.001390

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>U.S. MALE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	USRC19306022	01/01/17	03/31/17	2	0.004100	25.00%	0.001018
SLACKER VIA MUSIC REPORTS	USRN10000377	01/01/17	03/31/17	3	0.006500	25.00%	0.001635
SLACKER VIA MUSIC REPORTS	USRN10000377	01/01/17	03/31/17	7	0.004300	25.00%	0.001073
SLACKER VIA MUSIC REPORTS	USRC16806012	04/01/17	06/30/17	4	0.007600	25.00%	0.001905
SLACKER VIA MUSIC REPORTS	USRN11501052	04/01/17	06/30/17	15	0.027900	25.00%	0.006985
SLACKER VIA MUSIC REPORTS	USRC10300704	04/01/17	06/30/17	1	0.000800	25.00%	0.000200
SLACKER VIA MUSIC REPORTS	USRC10300704	04/01/17	06/30/17	1	0.000800	25.00%	0.000200
SLACKER VIA MUSIC REPORTS	USRN10000377	01/01/17	03/31/17	7	0.004300	25.00%	0.001073
SLACKER VIA MUSIC REPORTS	USRC19306022	01/01/17	03/31/17	2	0.004100	25.00%	0.001018
SLACKER VIA MUSIC REPORTS	USRN11501052	01/01/17	03/31/17	6	0.013100	25.00%	0.003288
HFA - ULTIMATE GUITAR USA, LLC 1259373459		04/01/17	06/30/17	33	0.040000	25.00%	0.010000
HFA - ULTIMATE GUITAR USA, LLC 1259373459		04/01/17	06/30/17	23	0.180000	25.00%	0.045000
SPOTIFY USA, INC. 1122499918		04/01/17	06/30/17	90	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1122489661		04/01/17	06/30/17	328	0.170600	25.00%	0.042657
SPOTIFY USA, INC. 1268378693		04/01/17	06/30/17	484	0.260400	25.00%	0.065108
SPOTIFY USA, INC. 1145207031		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1190706300		04/01/17	06/30/17	132	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1147435170		04/01/17	06/30/17	29		25.00%	0.000000
SPOTIFY USA, INC. 1190706300		04/01/17	06/30/17	305	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1287901999		04/01/17	06/30/17	17		25.00%	0.000000
SPOTIFY USA, INC. 1122489661		04/01/17	06/30/17	158	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1158646658		04/01/17	06/30/17	47		25.00%	0.000000
SPOTIFY USA, INC. 1268378693		04/01/17	06/30/17	300	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1122499918		04/01/17	06/30/17	120	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1287901999		04/01/17	06/30/17	17		25.00%	0.000000
SPOTIFY USA, INC. 1240817355		04/01/17	06/30/17	1196	0.188600	25.00%	0.047147
SPOTIFY USA, INC. 1240817355		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1145207031		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122499919		04/01/17	06/30/17	88	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1122489661		04/01/17	06/30/17	325	0.161600	25.00%	0.040412
SPOTIFY USA, INC. 1287901999		04/01/17	06/30/17	11		25.00%	0.000000
SPOTIFY USA, INC. 1158646658		04/01/17	06/30/17	93	0.044900	25.00%	0.011226
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
1199116363							
SPOTIFY USA, INC.		04/01/17	06/30/17	65	0.009000	25.00%	0.002245
1122499919							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1268445808							
SPOTIFY USA, INC.		04/01/17	06/30/17	159	0.080800	25.00%	0.020206
1190706300							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1270308730							
SPOTIFY USA, INC.		04/01/17	06/30/17	47	0.018000	25.00%	0.004490
1147435170							
SPOTIFY USA, INC.		04/01/17	06/30/17	481	0.242500	25.00%	0.060618
1268378693							
SPOTIFY USA, INC.		04/01/17	06/30/17	284	0.143700	25.00%	0.035922
1122604713							
SPOTIFY USA, INC.		04/01/17	06/30/17	2632	1.365000	25.00%	0.341257
1240817355							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1190706300							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1268378693							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1158646658							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122499919							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1145207031							
SPOTIFY USA, INC.		04/01/17	06/30/17	1127	0.197600	25.00%	0.049393
1240817355							
SPOTIFY USA, INC.		04/01/17	06/30/17	42		25.00%	0.000000
1122499918							
SPOTIFY USA, INC.		04/01/17	06/30/17	58	0.009000	25.00%	0.002245
1122499919							
SPOTIFY USA, INC.		04/01/17	06/30/17	177	0.026900	25.00%	0.006735
1122604713							
SPOTIFY USA, INC.		04/01/17	06/30/17	130	0.062900	25.00%	0.015716
1190706300							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1240817355							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122604713							
SPOTIFY USA, INC.		04/01/17	06/30/17	2427	1.302200	25.00%	0.325541
1240817355							
SPOTIFY USA, INC.		04/01/17	06/30/17	3		25.00%	0.000000
1145207031							
SPOTIFY USA, INC.		04/01/17	06/30/17	86	0.044900	25.00%	0.011226
1122499919							
SPOTIFY USA, INC.		04/01/17	06/30/17	350	0.179600	25.00%	0.044902
1122489661							
SPOTIFY USA, INC.		04/01/17	06/30/17	116	0.053900	25.00%	0.013471
1158646658							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1287901999							
SPOTIFY USA, INC.		04/01/17	06/30/17	7		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>U.S. MALE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1270308730							
SPOTIFY USA, INC.		04/01/17	06/30/17	1055	0.179600	25.00%	0.044902
1240817355							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122499918							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1240817355							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122604713							
SPOTIFY USA, INC.		04/01/17	06/30/17	273	0.044900	25.00%	0.011226
1190706300							
SPOTIFY USA, INC.		04/01/17	06/30/17	221	0.035900	25.00%	0.008981
1122489661							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1270308730							
SPOTIFY USA, INC.		04/01/17	06/30/17	69	0.009000	25.00%	0.002245
1122499919							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1287901999							
SPOTIFY USA, INC.		04/01/17	06/30/17	51	0.009000	25.00%	0.002245
1122499918							
SPOTIFY USA, INC.		04/01/17	06/30/17	251	0.035900	25.00%	0.008981
1268378693							
SPOTIFY USA, INC.		04/01/17	06/30/17	104	0.053900	25.00%	0.013471
1122499918							
SPOTIFY USA, INC.		04/01/17	06/30/17	161	0.080800	25.00%	0.020206
1122604713							
SPOTIFY USA, INC.		04/01/17	06/30/17	42	0.018000	25.00%	0.004490
1147435170							
SPOTIFY USA, INC.		04/01/17	06/30/17	515	0.269400	25.00%	0.067354
1268378693							
SPOTIFY USA, INC.		04/01/17	06/30/17	316	0.044900	25.00%	0.011226
1268378693							
SPOTIFY USA, INC.		04/01/17	06/30/17	34		25.00%	0.000000
1190706300							
SPOTIFY USA, INC.		04/01/17	06/30/17	48		25.00%	0.000000
1158646658							
SPOTIFY USA, INC.		04/01/17	06/30/17	47		25.00%	0.000000
1122499918							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1147435170							
SPOTIFY USA, INC.		04/01/17	06/30/17	424	0.062900	25.00%	0.015716
1122489661							
SPOTIFY USA, INC.		04/01/17	06/30/17	81	0.009000	25.00%	0.002245
1122604713							
SPOTIFY USA, INC.		04/01/17	06/30/17	123	0.062900	25.00%	0.015716
1147435170							
SPOTIFY USA, INC.		04/01/17	06/30/17	14		25.00%	0.000000
1147435170							
SPOTIFY USA, INC.		04/01/17	06/30/17	155	0.026900	25.00%	0.006735
1122604713							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1286683042							
SPOTIFY USA, INC.		04/01/17	06/30/17	90	0.044900	25.00%	0.011226

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>U.S. MALE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1158646658							
SPOTIFY USA, INC.		04/01/17	06/30/17	388	0.206600	25.00%	0.051638
1122604713							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1270308730							
SPOTIFY USA, INC.		04/01/17	06/30/17	2830	1.544600	25.00%	0.386159
1240817355							
SPOTIFY USA, INC.		04/01/17	06/30/17	73	0.035900	25.00%	0.008981
1122499919							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1287901999							
SPOTIFY USA, INC.		04/01/17	06/30/17	37		25.00%	0.000000
1158646658							
SPOTIFY USA, INC.		01/01/12	03/31/12	1		25.00%	0.000000
1287891273							
SPOTIFY USA, INC.		01/01/16	03/31/16	1		25.00%	0.000000
1287891273							
SPOTIFY USA, INC.		04/01/14	06/30/14	1		25.00%	0.000000
1287891273							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1111029780							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1111027262							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1111027261							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1111065545							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1153205469							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		25.00%	0.000000
1303380981							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	4		25.00%	0.000000
1303391020							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	1		25.00%	0.000000
1302025539							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	4		25.00%	0.000000
1304210514							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	2		25.00%	0.000000
1304211661							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	1		25.00%	0.000000
1303380981							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	2		25.00%	0.000000
1303391020							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	5		25.00%	0.000000
1304210514							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	2		25.00%	0.000000
1304211661							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	1		25.00%	0.000000
1302892489							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	2		25.00%	0.000000
1302025539							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	10		25.00%	0.000000
1304210514							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	5		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>U.S. MALE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1304211661							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	1		25.00%	0.000000
1303391020							
SPOTIFY USA, INC.		07/01/12	09/30/12	1		25.00%	0.000000
1287891273							
SPOTIFY USA, INC.		07/01/13	09/30/13	1		25.00%	0.000000
1287891273							
SPOTIFY USA, INC.		10/01/14	12/31/14	1		25.00%	0.000000
1287891273							
SPOTIFY USA, INC.		10/01/16	12/31/16	18		25.00%	0.000000
1287901999							
SPOTIFY USA, INC.		10/01/16	12/31/16	10		25.00%	0.000000
1287901999							
SPOTIFY USA, INC.		10/01/16	12/31/16	8		25.00%	0.000000
1287901999							
SPOTIFY USA, INC.		10/01/16	12/31/16	11		25.00%	0.000000
1287901999							
HFA - BELIEVE DIGITAL	661585525462	10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283390848							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283417535							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283417535							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283417535							
HFA - BELIEVE DIGITAL		10/01/16	12/31/16	1	0.080800	25.00%	0.020206
1283417535							
PCM TECHNOLOGIES, INC.	USRC16806012	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305336092							
PCM TECHNOLOGIES, INC.	USRC10200173	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305336092							
PCM TECHNOLOGIES, INC.	USRC10200173	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305336092							
PCM TECHNOLOGIES, INC.	USRC10300704	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305336092							
PCM TECHNOLOGIES, INC.	USRC16806012	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305336092							
PCM TECHNOLOGIES, INC.	USRC16806012	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305336092							
PCM TECHNOLOGIES, INC.	USRC10200173	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305336092							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000

Page 1395 of 1586

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
U.S. MALE - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	17	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>U.S. MALE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	4		25.00%	0.000000
1303391020							
MICROSOFT CORPORATION		04/01/17	04/30/17	7		25.00%	0.000000
1172554279							
MICROSOFT CORPORATION		04/01/17	04/30/17	1		25.00%	0.000000
1191425769							
MICROSOFT CORPORATION		04/01/17	04/30/17	3		25.00%	0.000000
1101053513							
MICROSOFT CORPORATION		04/01/17	04/30/17	7		25.00%	0.000000
1104529696							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	3		25.00%	0.000000
1303178967							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	6		25.00%	0.000000
1303380981							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	4		25.00%	0.000000
1303391020							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	5		25.00%	0.000000
1303380981							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	3		25.00%	0.000000
1303391020							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1303178967							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	10		25.00%	0.000000
1302025539							
MICROSOFT CORPORATION		05/01/17	05/31/17	8	0.008900	25.00%	0.002236
1172554279							
MICROSOFT CORPORATION		05/01/17	05/31/17	2		25.00%	0.000000
1104529696							
MICROSOFT CORPORATION		05/01/17	05/31/17	4		25.00%	0.000000
1268702058							
MICROSOFT CORPORATION		05/01/17	05/31/17	5		25.00%	0.000000
1101053513							
MICROSOFT CORPORATION		06/01/17	06/30/17	2		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
1171398229							
MICROSOFT CORPORATION		06/01/17	06/30/17	13	0.008900	25.00%	0.002236
1172554279							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		25.00%	0.000000
1191425769							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		25.00%	0.000000
1268702058							
MICROSOFT CORPORATION		06/01/17	06/30/17	6		25.00%	0.000000
1101053513							
MICROSOFT CORPORATION		06/01/17	06/30/17	2		25.00%	0.000000
1104529696							
AMI ENTERTAINMENT, INC.	USRC16806012	10/01/11	03/31/17	23	0.104200	25.00%	0.026049
1241910979							
AMI ENTERTAINMENT, INC.	USRC16806012	10/01/11	03/31/17	6	0.028400	25.00%	0.007104
1241911375							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	29	0.018900	25.00%	0.004736
1215497966							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1215497966							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
1273124435							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1273124435							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	45	0.037900	25.00%	0.009472
1273127891							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	50	0.037900	25.00%	0.009472
1273127891							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
1143317175							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
1141009665							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1141009665							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	18	0.009500	25.00%	0.002368
1143317175							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132506813							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1132506814							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132506814							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
1095155156							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	24	0.018900	25.00%	0.004736
1095155156							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	85	0.066300	25.00%	0.016577
1127621266							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127638641							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127648448							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	23	0.018900	25.00%	0.004736
1127614207							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
1127621266							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127648448							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127614207							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127664225							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127621266							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127648448							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
1127621266							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1127648448							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1127664225							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127614207							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1111029780							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
1127648448							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127664213							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
1127614207							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	9		25.00%	0.000000
1127614207							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127621266							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1127648448							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127664225							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1111034583							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127648448							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127664225							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127614207							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	68	0.047400	25.00%	0.011840
1127621266							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127664225							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127614207							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	58	0.037900	25.00%	0.009473
1127621266							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127638641							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>U.S. MALE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1127648448							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	90	0.066300	25.00%	0.016577
1127621266							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1095155156							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273124435							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1273124435							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1215497966							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
1215497966							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	27	0.018900	25.00%	0.004736
1273124435							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1273124435							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	36	0.028400	25.00%	0.007105
1273127891							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	41	0.037900	25.00%	0.009473
1273127891							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	20	0.018900	25.00%	0.004736
1141009665							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1141009665							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1195956042							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132506813							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132506813							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1132506814							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	29	0.018900	25.00%	0.004736
1095155156							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
1095155156							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1185795913							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	28	0.018900	25.00%	0.004736
1143317175							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	22	0.018900	25.00%	0.004736
1143317175							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1273124435							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1273124435							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	49	0.047400	25.00%	0.011840
1273127891							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	36	0.028400	25.00%	0.007104
1273127891							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1141009665							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	20	0.018900	25.00%	0.004736

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>U.S. MALE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1143317175							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1195956042							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1143317175							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1132506813							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
1132506814							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	16	0.009500	25.00%	0.002368
1095155156							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	19	0.018900	25.00%	0.004736
1095155156							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
1215497966							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1215497966							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	8		25.00%	0.000000
1245594735							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1119847585							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	36	0.009500	25.00%	0.002368
1245594735							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2		25.00%	0.000000
1119845284							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2		25.00%	0.000000
1140789740							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	7		25.00%	0.000000
1191018704							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1290422188							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	7		25.00%	0.000000
1290422188							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	4		25.00%	0.000000
1119845284							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	8		25.00%	0.000000
1191018704							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1140789740							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	5		25.00%	0.000000
1140789740							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	40	0.009500	25.00%	0.002368
1245594735							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
1245594735							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1119850299							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1290422188							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1290422188							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	6		25.00%	0.000000
1191018704							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	6		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
1140789740							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	19		25.00%	0.000000
1245594735							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1140789740							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2		25.00%	0.000000
1119850299							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	49	0.009500	25.00%	0.002368
1245594735							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	8		25.00%	0.000000
1245594735							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1290422188							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2		25.00%	0.000000
1119845284							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	2		25.00%	0.000000
1119847585							
DEEZER VIA MUSIC REPORTS	USRN10000377	07/01/16	09/30/16		0.001400	25.00%	0.000338
DEEZER VIA MUSIC REPORTS	USRC16806012	07/01/16	09/30/16		0.000800	25.00%	0.000200
DEEZER VIA MUSIC REPORTS	USRC16806012	07/01/16	09/30/16	1	0.002000	25.00%	0.000505
DEEZER VIA MUSIC REPORTS	USRN10000377	07/01/16	09/30/16		0.001400	25.00%	0.000338
DEEZER VIA MUSIC REPORTS	USRC19708166	07/01/16	09/30/16		0.000500	25.00%	0.000113
DEEZER VIA MUSIC REPORTS	USRC19708166	07/01/16	09/30/16		0.000500	25.00%	0.000113
DEEZER VIA MUSIC REPORTS	USRC16806012	07/01/16	09/30/16	1	0.002000	25.00%	0.000505
DEEZER VIA MUSIC REPORTS	USRC16806012	07/01/16	09/30/16		0.000800	25.00%	0.000200
DEEZER VIA MUSIC REPORTS	USRC16806012	07/01/16	09/30/16	6	0.012300	25.00%	0.003063
DEEZER VIA MUSIC REPORTS	USRC16806012	07/01/16	09/30/16	6	0.012300	25.00%	0.003063
DEEZER VIA MUSIC REPORTS	USRC10200173	07/01/16	09/30/16		0.001400	25.00%	0.000350
DEEZER VIA MUSIC REPORTS	USRC10200173	07/01/16	09/30/16		0.001400	25.00%	0.000350
TIDAL VIA MUSIC REPORTS	USRC10200173	01/01/17	03/31/17		0.000400	25.00%	0.000105
TIDAL VIA MUSIC REPORTS	USRC10200173	01/01/17	03/31/17		0.000400	25.00%	0.000105
TIDAL VIA MUSIC REPORTS	USRC10300704	01/01/17	03/31/17		0.000500	25.00%	0.000123
TIDAL VIA MUSIC REPORTS	USRN11501052	01/01/17	03/31/17	4	0.004100	25.00%	0.001035
TIDAL VIA MUSIC REPORTS	USRC16806012	01/01/17	03/31/17	4	0.004300	25.00%	0.001073
TIDAL VIA MUSIC REPORTS	USRC16806012	01/01/17	03/31/17	4	0.004300	25.00%	0.001073
TIDAL VIA MUSIC REPORTS	USRN11501052	01/01/17	03/31/17	4	0.004100	25.00%	0.001035
TIDAL VIA MUSIC REPORTS	USRC10300704	01/01/17	03/31/17		0.000500	25.00%	0.000123
TIDAL VIA MUSIC REPORTS	USRN10000377	01/01/17	03/31/17	1	0.000800	25.00%	0.000208
TIDAL VIA MUSIC REPORTS	USRN10000377	01/01/17	03/31/17	1	0.000800	25.00%	0.000208
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	07/01/17	09/30/17	91	0.080000	25.00%	0.019993
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	66	0.056700	25.00%	0.014178
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	07/01/17	09/30/17		0.000300	25.00%	0.000083
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	07/01/17	09/30/17	28	0.032900	25.00%	0.008238
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	07/01/17	09/30/17	184	0.160600	25.00%	0.040143
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	07/01/17	09/30/17	184	0.160600	25.00%	0.040143
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	07/01/17	09/30/17	48	0.056900	25.00%	0.014228
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	07/01/17	09/30/17	22	0.019800	25.00%	0.004940
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	07/01/17	09/30/17	22	0.019800	25.00%	0.004940
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	07/01/17	09/30/17	73	0.085300	25.00%	0.021315
AMAZON (VIA MUSIC REPORTS, INC)	USRC10200173	07/01/17	09/30/17	28	0.032900	25.00%	0.008238
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	07/01/17	09/30/17	73	0.085300	25.00%	0.021315
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	07/01/17	09/30/17		0.000200	25.00%	0.000060
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	07/01/17	09/30/17		0.000200	25.00%	0.000060
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	07/01/17	09/30/17	865	0.811500	25.00%	0.202880
AMAZON (VIA MUSIC REPORTS, INC)	USRC16806012	07/01/17	09/30/17	865	0.811500	25.00%	0.202880
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	66	0.056700	25.00%	0.014178

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	07/01/17	09/30/17		0.000300	25.00%	0.000083
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	07/01/17	09/30/17	91	0.080000	25.00%	0.019993
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	12	0.014500	25.00%	0.003633
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	12	0.014500	25.00%	0.003633
AMAZON (VIA MUSIC REPORTS, INC)	CA-M46-04-18463	07/01/17	09/30/17	2	0.001600	25.00%	0.000393
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	07/01/17	09/30/17	1	0.001300	25.00%	0.000325
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000377	07/01/17	09/30/17	48	0.056900	25.00%	0.014228
AMAZON (VIA MUSIC REPORTS, INC)	USRC10300704	07/01/17	09/30/17	1	0.001300	25.00%	0.000325
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000377	07/01/17	09/30/17	85	0.000200	25.00%	0.000048
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000377	07/01/17	09/30/17	85	0.000200	25.00%	0.000048
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000377	07/01/17	09/30/17	96	0.000200	25.00%	0.000053
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000377	07/01/17	09/30/17	96	0.000200	25.00%	0.000053
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16806012	07/01/17	09/30/17	1014	0.002000	25.00%	0.000510
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501052	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16806012	07/01/17	09/30/17	2861	0.006300	25.00%	0.001578
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16806012	07/01/17	09/30/17	2861	0.006300	25.00%	0.001578
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501052	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16806012	07/01/17	09/30/17	1014	0.002000	25.00%	0.000510
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501052	07/01/17	09/30/17	41	0.000100	25.00%	0.000023
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501052	07/01/17	09/30/17	41	0.000100	25.00%	0.000023
GROOVE VIA MUSIC REPORTS	USRN10000377	07/01/17	09/30/17	12	0.046200	25.00%	0.011560
GROOVE VIA MUSIC REPORTS	USRC16806012	07/01/17	09/30/17	5	0.017600	25.00%	0.004390
GROOVE VIA MUSIC REPORTS	USRN10000377	07/01/17	09/30/17	12	0.046200	25.00%	0.011560
GROOVE VIA MUSIC REPORTS	USRC16806012	07/01/17	09/30/17	5	0.017600	25.00%	0.004390
PANDORA VIA MUSIC REPORTS	USRC16806012	07/01/17	09/30/17	7	0.002000	25.00%	0.000500
PANDORA VIA MUSIC REPORTS	USRC16806012	07/01/17	09/30/17	7	0.002000	25.00%	0.000500
PANDORA VIA MUSIC REPORTS	USRN11501052	07/01/17	09/30/17	41	0.007900	25.00%	0.001965
PANDORA VIA MUSIC REPORTS	USRC10300704	07/01/17	09/30/17	1	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	USRC10300704	07/01/17	09/30/17	1	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	USRN11501052	07/01/17	09/30/17	41	0.007900	25.00%	0.001965
PANDORA VIA MUSIC REPORTS	USRC16806012	07/01/17	09/30/17	101	0.017800	25.00%	0.004463
PANDORA VIA MUSIC REPORTS	USRC16806012	07/01/17	09/30/17	101	0.017800	25.00%	0.004463
PANDORA VIA MUSIC REPORTS	USRC10200173	07/01/17	09/30/17		0.000100	25.00%	0.000028
PANDORA VIA MUSIC REPORTS	USRC10200173	07/01/17	09/30/17		0.000100	25.00%	0.000028
PANDORA VIA MUSIC REPORTS	USRN10000377	07/01/17	09/30/17	2495	0.724800	25.00%	0.181195
PANDORA VIA MUSIC REPORTS	USRN10000377	07/01/17	09/30/17	2495	0.724800	25.00%	0.181195
PANDORA VIA MUSIC REPORTS	USRC10200173	07/01/17	09/30/17	1	0.000400	25.00%	0.000090
PANDORA VIA MUSIC REPORTS	USRC10200173	07/01/17	09/30/17	1	0.000400	25.00%	0.000090
PANDORA VIA MUSIC REPORTS	USRN10000377	07/01/17	09/30/17	1347	0.245500	25.00%	0.061368
PANDORA VIA MUSIC REPORTS	USRN10000377	07/01/17	09/30/17	1347	0.245500	25.00%	0.061368
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000377	04/01/17	06/30/17	53	0.000100	25.00%	0.000028
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000377	04/01/17	06/30/17	53	0.000100	25.00%	0.000028
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16806012	04/01/17	06/30/17	55	0.000100	25.00%	0.000028
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501052	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16806012	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501052	04/01/17	06/30/17	31	0.000100	25.00%	0.000015
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000377	04/01/17	06/30/17	80	0.000200	25.00%	0.000040
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000377	04/01/17	06/30/17	80	0.000200	25.00%	0.000040
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501052	04/01/17	06/30/17	31	0.000100	25.00%	0.000015
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16806012	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501052	04/01/17	06/30/17			25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRC16806012	04/01/17	06/30/17	55	0.000100	25.00%	0.000028
DOWNLOADS (MECHANICAL) - ARGENTINA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SPOTIFY AB	01/01/17	06/30/17	123	0.013300	25.00%	0.003333
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	14	0.662400	25.00%	0.165597

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
U.S. MALE - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	UNKNOWN	01/01/17	06/30/17	4	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	UNKNOWN	01/01/17	06/30/17	4	0.094600	25.00%	0.023657
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00092244	01/01/17	06/30/17	3	0.220800	25.00%	0.055199
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00093512	01/01/17	06/30/17	2	0.157700	25.00%	0.039428
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00094187	01/01/17	06/30/17	3	0.239700	25.00%	0.059930
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00094723	01/01/17	06/30/17	3	0.189300	25.00%	0.047313
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00095513	01/01/17	06/30/17	1	0.107200	25.00%	0.026811
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	00095600	01/01/17	06/30/17	4	0.283900	25.00%	0.070970
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	078636511528	01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	3610151054233	01/01/17	06/30/17	1	0.006300	25.00%	0.001577
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	3610154177458	01/01/17	06/30/17	1	0.006300	25.00%	0.001577
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	715187727021	01/01/17	06/30/17	2	0.126200	25.00%	0.031542
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	715187727526	01/01/17	06/30/17	3	0.170300	25.00%	0.042582
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	715187727526	01/01/17	06/30/17	5	0.239700	25.00%	0.059930
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	886445228045	01/01/17	06/30/17	10	0.132500	25.00%	0.033120
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	886445228045	01/01/17	06/30/17	12	0.164000	25.00%	0.041005
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	886445435252	01/01/17	06/30/17	3	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	886445435252	01/01/17	06/30/17	4	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	886445523133	01/01/17	06/30/17	1	0.018900	25.00%	0.004731
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	886445927962	01/01/17	06/30/17	2	0.094600	25.00%	0.023656
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88697606252	01/01/17	06/30/17	1	0.018900	25.00%	0.004731
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029100	25.00%	0.007269
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	1	0.017100	25.00%	0.004287
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	1	0.008600	25.00%	0.002144
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.110100	25.00%	0.027522
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.084700	25.00%	0.021171
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.022200	25.00%	0.005557
DOWNLOADS (MECHANICAL) - MEXICO							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G010001876260X	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G010003421552I	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	G010001876260X	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	RVCD-297	01/01/17	06/30/17	97	2.056500	25.00%	0.514137
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	07863674662	01/01/17	06/30/17	17	0.372200	25.00%	0.093049
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	07863674662	01/01/17	06/30/17	6	0.132500	25.00%	0.033119
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	82876731762	01/01/17	06/30/17	109	1.104000	25.00%	0.275994
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	82876731762	01/01/17	06/30/17	98	0.996700	25.00%	0.249183
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88697606252	01/01/17	06/30/17	3	0.069400	25.00%	0.017348
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88697606252	01/01/17	06/30/17	1	0.018900	25.00%	0.004732
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88697787832	01/01/17	06/30/17	53	0.681300	25.00%	0.170328
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88697787832	01/01/17	06/30/17	53	0.681300	25.00%	0.170328
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88697928882	01/01/17	06/30/17	178	1.514000	25.00%	0.378506
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88697928882	01/01/17	06/30/17	106	0.902100	25.00%	0.225526
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88875044362	01/01/17	06/30/17	248	2.706300	25.00%	0.676579
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88875044362	01/01/17	06/30/17	162	2.043900	25.00%	0.510983
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88875079992	01/01/17	06/30/17	76	1.097700	25.00%	0.274417
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88875079992	01/01/17	06/30/17	65	0.971500	25.00%	0.242874
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88875114562	01/01/17	06/30/17	54	0.996700	25.00%	0.249183
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	88875114562	01/01/17	06/30/17	38	0.687600	25.00%	0.171905
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA License#: 1095257309							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA License#: 1095257309							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	15	1.212400	25.00%	0.303112
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	28	0.495600	25.00%	0.123900
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	A681610	06/30/16	12/31/17	7	0.566400	25.00%	0.141600
HFA License#: 1072459005							
HFA - SONY MUSIC ENTERTAINMENT	A681610	06/30/16	12/31/17	22	1.770000	25.00%	0.442500
HFA License#: 1072459005							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	6	0.486700	25.00%	0.121688
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	10	0.805300	25.00%	0.201338
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	62	1.097400	25.00%	0.274350
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	39	3.141700	25.00%	0.785437
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	A681610	06/30/16	12/31/17	27	2.177100	25.00%	0.544275
HFA License#: 1072459005							
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	70	5.637500	25.00%	1.409363
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	117	9.425200	25.00%	2.356313
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA License#: 1095257309							
HFA - SONY MUSIC ENTERTAINMENT	A681610	06/30/16	12/31/17	6	0.486700	25.00%	0.121687
HFA License#: 1072459005							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	70	1.239000	25.00%	0.309750
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	18	1.451400	25.00%	0.362850
HFA License#: 1095257309							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	88872511456	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	88692760625	06/30/16	12/31/17	42	3.380700	25.00%	0.845175
HFA License#: 1095257309							
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	29	2.336400	25.00%	0.584100
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	25	0.442500	25.00%	0.110625
HFA - SONY MUSIC ENTERTAINMENT	A681610	09/30/17	09/30/17	5	0.407100	25.00%	0.101775
HFA License#: 1072459005							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	180	14.496300	25.00%	3.624075
HFA - SONY MUSIC ENTERTAINMENT	88692760625	09/30/17	09/30/17	32	2.575300	25.00%	0.643837
HFA License#: 1095257309							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	09/30/17	09/30/17	21	1.690300	25.00%	0.422587
HFA License#: 1095257309							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1095257309							
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	88692760625	09/30/17	09/30/17	3	0.238900	25.00%	0.059737
HFA License#: 1095257309							
HFA - SONY MUSIC ENTERTAINMENT	88692760625	09/30/17	09/30/17	9	0.725700	25.00%	0.181425
HFA License#: 1095257309							
HFA - SONY MUSIC ENTERTAINMENT	A681610	09/30/17	09/30/17	34	2.734600	25.00%	0.683663
HFA License#: 1072459005							
HFA - SONY MUSIC ENTERTAINMENT	A681610	09/30/17	09/30/17	10	0.805300	25.00%	0.201337
HFA License#: 1072459005							
HFA - SONY MUSIC ENTERTAINMENT	A681610	09/30/17	09/30/17	20	1.610700	25.00%	0.402675
HFA License#: 1072459005							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
U.S. MALE - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	33	2.663800	25.00%	0.665963
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	56	0.991200	25.00%	0.247800
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	8	0.646100	25.00%	0.161513
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	-62	-4.991400	25.00%	-1.247850
HFA - SONY MUSIC ENTERTAINMENT	88872511456	09/30/17	09/30/17	-1	-0.079600	25.00%	-0.019913
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	74	1.309800	25.00%	0.327450
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	10	0.805300	25.00%	0.201338
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	19	0.336300	25.00%	0.084075
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	207863R67466	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - APPLE, INC.		09/30/17	09/30/17	279	0.330000	25.00%	0.082500
HFA - APPLE, INC.		09/30/17	09/30/17	93	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	71	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	25	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	36	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	43	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	44	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	128	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	723	0.200000	25.00%	0.050000
HFA - APPLE, INC.		09/30/17	09/30/17	158	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	348	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	61	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	169	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	130	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	45	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	45	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	13	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	77	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	89	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	129	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	72	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	64	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	29	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	35	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	155	0.140000	25.00%	0.035000
HFA - APPLE, INC.		09/30/17	09/30/17	60	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	346	0.420000	25.00%	0.105000
HFA - APPLE, INC.		09/30/17	09/30/17	299	0.270000	25.00%	0.067500
HFA - APPLE, INC.		09/30/17	09/30/17	23	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	545	0.660000	25.00%	0.165000
HFA - APPLE, INC.		09/30/17	09/30/17	322	0.300000	25.00%	0.075000
HFA - APPLE, INC.		09/30/17	09/30/17	77	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	164	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	129	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	649	0.780000	25.00%	0.195000
HFA - APPLE, INC.		09/30/17	09/30/17	314	0.290000	25.00%	0.072500
HFA - APPLE, INC.		09/30/17	09/30/17	79	0.030000	25.00%	0.007500
MECHANICAL - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887504436203	01/01/17	06/30/17		0.325800	25.00%	0.081460
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887504436203	01/01/17	06/30/17	258	3.249800	25.00%	0.812459
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887511456239	01/01/17	06/30/17		0.442500	25.00%	0.110614
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8869778783203	01/01/17	06/30/17		0.343000	25.00%	0.085747
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8869778783203	01/01/17	06/30/17	445	4.073000	25.00%	1.018253
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887504436203	01/01/17	06/30/17	117	1.474900	25.00%	0.368715

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>U.S. MALE - Jerry Reed (Hubbard)</u>							
MECHANICAL - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17		2.140200	25.00%	0.535052
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17		0.571700	25.00%	0.142925
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8869761948202	01/01/17	06/30/17	2	0.010900	25.00%	0.002720
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887511456239	01/01/17	06/30/17	52	0.994700	25.00%	0.248668
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17		5.288400	25.00%	1.322092
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887504436203	01/01/17	06/30/17	354	4.458900	25.00%	1.114719
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887504436203	01/01/17	06/30/17	92	1.149000	25.00%	0.287255
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8887504436203	01/01/17	06/30/17	147	1.852100	25.00%	0.463037
MECHANICAL - HONG KONG							
WARNER CHAPPELL MUSIC HONG KONG	88875044362	07/01/16	12/31/16	4	0.037700	25.00%	0.009415
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.087700	25.00%	0.021932
TAIYO MUSIC		01/01/17	06/30/17		0.070200	25.00%	0.017546
TAIYO MUSIC		01/01/17	06/30/17		0.122800	25.00%	0.030705
TAIYO MUSIC	00DE 04438	01/01/17	06/30/17	1	0.061400	25.00%	0.015352
TAIYO MUSIC	02DE 04878	01/01/17	06/30/17	1	0.061400	25.00%	0.015352
TAIYO MUSIC	02DE 04878	01/01/17	06/30/17	1	0.061400	25.00%	0.015352
TAIYO MUSIC	DYCP 01740	01/01/17	06/30/17	11	0.473700	25.00%	0.118432
TAIYO MUSIC	SICP 02545	01/01/17	06/30/17	6	0.263200	25.00%	0.065795
TAIYO MUSIC	SICP 02545	01/01/17	06/30/17	11	0.473700	25.00%	0.118432
MECHANICAL - KOREA							
WARNER CHAPPELL MUSIC KOREA	88843048762	06/01/16	12/31/16	6	0.038600	25.00%	0.009650
WARNER CHAPPELL MUSIC KOREA	88875044362	06/01/16	12/31/16	34	0.158700	25.00%	0.039681
MECHANICAL - MEXICO							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	88750443625	01/01/17	06/30/17	518	0.839900	25.00%	0.209982
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	88750443625	01/01/17	06/30/17	3	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	88750443625	01/01/17	06/30/17	518	2.533100	25.00%	0.633279
MECHANICAL - TAIWAN							
WARNER CHAPPELL MUSIC TAIWAN	88843048762	07/01/16	12/31/16	2	0.016400	25.00%	0.004106
MECHANICAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
MECHANICAL PERFORMANCE - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	RADIO MECH.	01/01/17	06/30/17		0.964300	25.00%	0.241069
PRINT - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	41	1.163400	25.00%	0.290854
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	PVGPER ELVIS 75 GOOD	01/01/17	06/30/17	11	0.390000	25.00%	0.097500
HAL LEONARD CORPORATION	DGTSHT U.S. MALE	01/01/17	06/30/17		0.450000	25.00%	0.112500
HAL LEONARD CORPORATION	SUBS001	01/01/17	06/30/17		0.250000	25.00%	0.062500
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	11	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	14	0.016900	25.00%	0.004234
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	GBAHS1500158	01/01/17	06/30/17		0.000000	25.00%	0.000011
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	USRC16806012	01/01/17	06/30/17		0.002000	25.00%	0.000493
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	USRN10300342	01/01/17	06/30/17		0.000200	25.00%	0.000056
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	USUM70506833	01/01/17	06/30/17		0.003300	25.00%	0.000813
TOTAL FOR: U.S. MALE - JERRY REED (HUBBARD)							56.57

WABASH CANNONBALL - Jerry Reed (Hubbard)

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WABASH CANNONBALL - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - GOOGLE, INC		04/01/17	06/30/17	29	0.015500	25.00%	0.003887
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.055700	25.00%	0.013937
CMRRA - SPOTIFY AB		04/01/17	06/30/17	10	0.003400	25.00%	0.000843
CMRRA - SPOTIFY AB		04/01/17	06/30/17	55	0.032000	25.00%	0.007988
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.000900	25.00%	0.000219
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.006600	25.00%	0.001662
CMRRA - SPOTIFY AB		07/01/17	09/30/17	74	0.035800	25.00%	0.008961
CMRRA - SPOTIFY AB		07/01/17	09/30/17	12	0.003200	25.00%	0.000810
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	31	0.037500	25.00%	0.009381
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.002800	25.00%	0.000706
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	6	0.007800	25.00%	0.001946
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.003100	25.00%	0.000786
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001100	25.00%	0.000286
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA		07/01/17	09/30/17	55	0.028400	25.00%	0.007102
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.002000	25.00%	0.000508
CMRRA - SPOTIFY AB		01/01/17	03/31/17	22	0.002100	25.00%	0.000524
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.000700	25.00%	0.000166
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	3	0.000700	25.00%	0.000166
CMRRA - SPOTIFY AB		01/01/17	03/31/17	98	0.053000	25.00%	0.013252
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.000300	25.00%	0.000085
CMRRA - GOOGLE, INC		01/01/17	03/31/17	55	0.029000	25.00%	0.007252
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	25	0.031100	25.00%	0.007771
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	69	0.066300	25.00%	0.016577
CMRRA - APPLE COMPUTER INC.		10/01/14	12/31/14	4	0.287200	25.00%	0.071788
CMRRA - SPOTIFY AB		04/01/15	06/30/15	7	0.003400	25.00%	0.000862
CMRRA - SPOTIFY AB		07/01/16	09/30/16	37	0.021000	25.00%	0.005249
CMRRA - SPOTIFY AB		07/01/15	09/30/15	6	0.003500	25.00%	0.000871
CMRRA - SPOTIFY AB		10/01/15	12/31/15	2	0.001200	25.00%	0.000296
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.119800	25.00%	0.029945
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	24	0.002000	25.00%	0.000509
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	49	0.004400	25.00%	0.001090
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	6	0.486700	25.00%	0.121687
HFA - SONY MUSIC ENTERTAINMENT	G0001701198A	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA License#: 1268549818							
HFA - SONY MUSIC ENTERTAINMENT	G0001701198A	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1268549818							
HFA - SONY MUSIC ENTERTAINMENT	G0001701198A	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
HFA License#: 1268549818							
HFA - SONY MUSIC ENTERTAINMENT	G0001701198A	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA License#: 1268549818							
HFA - SONY MUSIC ENTERTAINMENT	G0001701198A	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001701198A	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001701198A	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001701198A	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	G0001701198A	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
DIGITAL - US							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WABASH CANNONBALL - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10800429	10/01/16	12/31/16	18	0.017200	25.00%	0.004295
TIDAL VIA MUSIC REPORTS	USA561149701	10/01/16	12/31/16	1	0.001000	25.00%	0.000243
GROOVE VIA MUSIC REPORTS	USA561149701	04/01/17	06/30/17	1	0.003000	25.00%	0.000750
GROOVE VIA MUSIC REPORTS	USRN10800429	04/01/17	06/30/17	9	0.025100	25.00%	0.006268
PANDORA VIA MUSIC REPORTS	USRN10800429	04/01/17	06/30/17	14	0.004100	25.00%	0.001018
PANDORA VIA MUSIC REPORTS	USRN10800429	04/01/17	06/30/17	13	0.001400	25.00%	0.000345
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	254	0.023800	25.00%	0.005960
PANDORA VIA MUSIC REPORTS		04/01/17	06/30/17	4423	1.237900	25.00%	0.309468
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	18	0.018900	25.00%	0.004718
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	101	0.074200	25.00%	0.018538
SLACKER VIA MUSIC REPORTS	USA561149701	04/01/17	06/30/17	1		25.00%	0.000000
DEEZER VIA MUSIC REPORTS	USRN10800429	07/01/16	09/30/16	12	0.022000	25.00%	0.005503
TIDAL VIA MUSIC REPORTS	USRN10800429	01/01/17	03/31/17	7	0.006000	25.00%	0.001510
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	23	0.027300	25.00%	0.006838
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	103	0.088700	25.00%	0.022168
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800429	07/01/17	09/30/17	12	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800429	07/01/17	09/30/17	102	0.000200	25.00%	0.000053
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USA561149701	07/01/17	09/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USA561149701	07/01/17	09/30/17	2		25.00%	0.000000
GROOVE VIA MUSIC REPORTS	USRN10800429	07/01/17	09/30/17	7	0.024800	25.00%	0.006198
GROOVE VIA MUSIC REPORTS	USA561149701	07/01/17	09/30/17	1	0.003100	25.00%	0.000780
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	3769	1.095300	25.00%	0.273818
PANDORA VIA MUSIC REPORTS		07/01/17	09/30/17	707	0.135300	25.00%	0.033835
PANDORA VIA MUSIC REPORTS	USRN10800429	07/01/17	09/30/17	50	0.010700	25.00%	0.002688
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800429	04/01/17	06/30/17	22	0.000100	25.00%	0.000013
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800429	04/01/17	06/30/17	70	0.000100	25.00%	0.000035
TOTAL FOR: WABASH CANNONBALL - JERRY REED (HUBBARD)							1.60

WAITING FOR THE ROBERT E. LEE - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	SYNC	05/31/17	05/31/17	6	0.002600	25.00%	0.000638
HFA - GOOGLE	SYNC	08/31/17	08/31/17	46	0.025900	25.00%	0.006481
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.012500	25.00%	0.003124
HFA - GOOGLE	SYNC	08/31/17	08/31/17	98	0.010300	25.00%	0.002571
HFA - GOOGLE	SYNC	08/31/17	08/31/17	70	0.039100	25.00%	0.009775
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	117	0.063100	25.00%	0.015784
HFA License#: 1287179072							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	89	0.045100	25.00%	0.011275
HFA License#: 1287179072							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	103	0.054100	25.00%	0.013529
HFA License#: 1287179072							
HFA - MICROSOFT CORPORATION		08/01/17	09/30/17	7	0.018000	25.00%	0.004510
HFA License#: 1294065269							

DIGITAL - US

SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287179072							
SPOTIFY USA, INC.		04/01/17	06/30/17	67	0.035900	25.00%	0.008981
1287179072							
SPOTIFY USA, INC.		04/01/17	06/30/17	35		25.00%	0.000000
1287179072							
SPOTIFY USA, INC.		04/01/17	06/30/17	77	0.035900	25.00%	0.008981
1287179072							
SPOTIFY USA, INC.		04/01/17	06/30/17	46		25.00%	0.000000
1287179072							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WAITING FOR THE ROBERT E. LEE - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
SPOTIFY USA, INC. 1287179072		04/01/17	06/30/17	97	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1287179072		04/01/17	06/30/17	40		25.00%	0.000000
SPOTIFY USA, INC. 1287179072		10/01/16	12/31/16	36	0.000000	25.00%	0.000000
SPOTIFY USA, INC. 1287179072		10/01/16	12/31/16	58	0.026900	25.00%	0.006736
MICROSOFT CORPORATION 1294065269		05/01/17	05/31/17	5	0.008900	25.00%	0.002236
MICROSOFT CORPORATION 1294065269		04/01/17	04/30/17	9	0.017900	25.00%	0.004472
DOWNLOADS (MECHANICAL) - AUSTRALIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	86514	01/01/17	06/30/17	1	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	90714	01/01/17	06/30/17	2	0.133300	25.00%	0.033331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	6.3448E+11	01/01/17	06/30/17	3	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	6.3448E+11	01/01/17	06/30/17	5	0.320000	25.00%	0.079993
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	6.3448E+11	01/01/17	06/30/17	4	0.213300	25.00%	0.053329
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	6.3448E+11	01/01/17	06/30/17	3	0.186600	25.00%	0.046663
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	6.3448E+11	01/01/17	06/30/17	2	0.120000	25.00%	0.029997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	6.3448E+11	01/01/17	06/30/17	6	0.360000	25.00%	0.089992
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	192	0.170000	25.00%	0.042500
HFA - APPLE, INC.		09/30/17	09/30/17	179	0.210000	25.00%	0.052500
HFA - APPLE, INC.		09/30/17	09/30/17	334	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	50	0.010000	25.00%	0.002500
TOTAL FOR: WAITING FOR THE ROBERT E. LEE - JERRY REED (HUBBARD)							0.62
<u>WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - GOOGLE	RED	05/31/17	05/31/17	7	0.135900	25.00%	0.033979
HFA - GOOGLE	SYNC	05/31/17	05/31/17	2	1.102300	25.00%	0.275570
HFA - GOOGLE	SYNC	05/31/17	05/31/17	2100	0.997700	25.00%	0.249433
HFA - GOOGLE	RED	05/31/17	05/31/17	6	0.104900	25.00%	0.026223
HFA - GOOGLE	SYNC	05/31/17	05/31/17	2763	1.061400	25.00%	0.265349
HFA - GOOGLE	RED	05/31/17	05/31/17	4	0.095500	25.00%	0.023864
HFA - SONY MUSIC ENTERTAINMENT	G0001787536R	06/30/16	12/31/17	9	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	06/30/16	12/31/17	14	0.247800	25.00%	0.061950
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787536R	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	06/30/16	12/31/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0001787536R	06/30/16	12/31/17	8	0.141600	25.00%	0.035400
HFA - APPLE, INC.	USRN10800318	06/30/17	06/30/17	5	0.005000	25.00%	0.001250
HFA - APPLE, INC.	USRN10800318	06/30/17	06/30/17	106	0.097400	25.00%	0.024350
HFA - APPLE, INC.	USRN10800318	06/30/17	06/30/17	6	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRN10800318	06/30/17	06/30/17	208	0.057400	25.00%	0.014350
HFA - APPLE, INC.	USRN10800318	06/30/17	06/30/17	7	0.001600	25.00%	0.000400
HFA - APPLE, INC.	USRN10800318	06/30/17	06/30/17	20	0.023700	25.00%	0.005925
HFA - APPLE, INC.	USRN10800318	06/30/17	06/30/17	6	0.005500	25.00%	0.001375
HFA - APPLE, INC.	USRN10800318	06/30/17	06/30/17	5	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USRN10800318	06/30/17	06/30/17	35	0.009700	25.00%	0.002425
HFA - APPLE, INC.	USRN10800318	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN10800318	06/30/17	06/30/17	36	0.008500	25.00%	0.002125
HFA - APPLE, INC.	USRN10800318	06/30/17	06/30/17	210	0.249200	25.00%	0.062300

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE	RED	08/31/17	08/31/17	6	0.083200	25.00%	0.020804
HFA - GOOGLE	SYNC	08/31/17	08/31/17	2369	1.233600	25.00%	0.308401
HFA - GOOGLE	SYNC	08/31/17	08/31/17	2448	1.381400	25.00%	0.345355
HFA - GOOGLE	SYNC	08/31/17	08/31/17	2050	0.966000	25.00%	0.241506
HFA - GOOGLE	RED	08/31/17	08/31/17	8	0.149800	25.00%	0.037443
HFA - GOOGLE	RED	08/31/17	08/31/17	5	0.110200	25.00%	0.027561
HFA - SONY MUSIC ENTERTAINMENT	G0001787536R	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001787536R	09/30/17	09/30/17	9	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G0001658639P	09/30/17	09/30/17	24	0.424800	25.00%	0.106200
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - GOOGLE		12/31/16	12/31/16	17	0.009300	25.00%	0.002313
HFA License#: 1176423175							
HFA - GOOGLE		06/30/17	06/30/17	24	0.018500	25.00%	0.004625
HFA License#: 1176423175							
HFA - GOOGLE		06/30/17	06/30/17	30	0.027700	25.00%	0.006938
HFA License#: 1176386256							
HFA - GOOGLE		12/31/16	12/31/16	47	0.046300	25.00%	0.011563
HFA License#: 1176386256							
HFA - GOOGLE		12/31/16	12/31/16	15	0.009300	25.00%	0.002313
HFA License#: 1176423175							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	63	0.027100	25.00%	0.006765
HFA License#: 1122583770							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	252	0.135300	25.00%	0.033823
HFA License#: 1122583615							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	45	0.018000	25.00%	0.004510
HFA License#: 1122583770							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	194	0.099200	25.00%	0.024804
HFA License#: 1122583615							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	61	0.027100	25.00%	0.006765
HFA License#: 1122583770							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	50	0.009000	25.00%	0.002255
HFA License#: 1122583615							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	199	0.108200	25.00%	0.027059
HFA License#: 1122583615							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	59	0.009000	25.00%	0.002255
HFA License#: 1122583615							
DIGITAL - US							
SPOTIFY USA, INC.		04/01/17	06/30/17	50	0.018000	25.00%	0.004490
1122583770							
SPOTIFY USA, INC.		04/01/17	06/30/17	207	0.098800	25.00%	0.024696
1122583615							
SPOTIFY USA, INC.		04/01/17	06/30/17	42		25.00%	0.000000
1122583615							
SPOTIFY USA, INC.		04/01/17	06/30/17	22		25.00%	0.000000
1122583770							
SPOTIFY USA, INC.		04/01/17	06/30/17	60	0.026900	25.00%	0.006736
1122583770							
SPOTIFY USA, INC.		04/01/17	06/30/17	180	0.089800	25.00%	0.022451
1122583615							
SPOTIFY USA, INC.		04/01/17	06/30/17	14		25.00%	0.000000
1122583770							
SPOTIFY USA, INC.		04/01/17	06/30/17	56	0.009000	25.00%	0.002245
1122583615							

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
MEDIANET DIGITAL, INC. 1110969835		05/01/16	05/31/16	1		25.00%	0.000000
SPOTIFY USA, INC. 1122583770		04/01/17	06/30/17	64	0.026900	25.00%	0.006736
SPOTIFY USA, INC. 1122583770		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122583615		04/01/17	06/30/17	212	0.107800	25.00%	0.026941
SPOTIFY USA, INC. 1122583770		04/01/17	06/30/17	20		25.00%	0.000000
SPOTIFY USA, INC. 1122583615		04/01/17	06/30/17	62	0.009000	25.00%	0.002245
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000

Page 1419 of 1586

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
RHAPSODY INTERNATIONAL INC. 1127412188		10/01/11	03/31/17	7		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412188		10/01/11	03/31/17	42	0.037900	25.00%	0.009472
RHAPSODY INTERNATIONAL INC. 1127412195		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412195		10/01/11	03/31/17	4		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127878596		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127656501		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127656501		10/01/11	03/31/17	8		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127878596		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127656501		10/01/11	03/31/17	27	0.018900	25.00%	0.004736
CRICKET COMMUNICATIONS, INC. 1127656501		10/01/11	03/31/17	7		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127878596		10/01/11	03/31/17	6		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127656501		10/01/11	03/31/17	7		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127878596		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127656501		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127656501		10/01/11	03/31/17	9		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127656501		10/01/11	03/31/17	20	0.009500	25.00%	0.002368
CRICKET COMMUNICATIONS, INC. 1127878596		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127656501		10/01/11	03/31/17	8		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127878596		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412188		10/01/11	03/31/17	25	0.018900	25.00%	0.004736
RHAPSODY INTERNATIONAL INC. 1127412188		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412195		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412195		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WAYFARING STRANGER (ARR. TO P.D. SONG) - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1127412195		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1127412188		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1127412188		10/01/11	03/31/17	3		25.00%	0.000000
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.001200	25.00%	0.000306
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	229	0.270000	25.00%	0.067500
HFA - APPLE, INC.		09/30/17	09/30/17	195	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	43	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	39	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	75	0.070000	25.00%	0.017500
TOTAL FOR: WAYFARING STRANGER (ARR. TO P.D. SONG) - JERRY REED (HUBBARD)							2.76

WEE HOURS - Debbie Hupp\Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0600005	04/01/17	06/30/17	7	0.000200	25.00%	0.000056
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0600005	04/01/17	06/30/17	5	0.000200	25.00%	0.000053
HFA - GOOGLE	SYNC	05/31/17	05/31/17	11	0.000500	25.00%	0.000128
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.006500	25.00%	0.001636
HFA - GOOGLE	SYNC	05/31/17	05/31/17	18	0.001500	25.00%	0.000383
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - APPLE, INC.	USR2K0600005	06/30/17	06/30/17	6	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USR2K0600005	06/30/17	06/30/17	5	0.002200	25.00%	0.000550
HFA - APPLE, INC.	USR2K0600005	06/30/17	06/30/17	9	0.003100	25.00%	0.000775
HFA - APPLE, INC.	USR2K0600005	06/30/17	06/30/17	26	0.002700	25.00%	0.000675
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - GOOGLE	SYNC	08/31/17	08/31/17	9	0.000500	25.00%	0.000128
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001500	25.00%	0.000383
HFA - GOOGLE	SYNC	08/31/17	08/31/17	28	0.002800	25.00%	0.000701
DIGITAL - US							
GROOVE VIA MUSIC REPORTS	USR2K0600005	04/01/17	06/30/17		0.001500	25.00%	0.000375
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00005	04/01/17	06/30/17	478	0.435200	25.00%	0.108813
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00005	04/01/17	06/30/17	9	0.009600	25.00%	0.002390
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00005	04/01/17	06/30/17	15	0.011500	25.00%	0.002868
SLACKER VIA MUSIC REPORTS	usr2k0600005	04/01/17	06/30/17	32	0.025400	25.00%	0.006340
SLACKER VIA MUSIC REPORTS	usr2k0600005	01/01/17	03/31/17	47	0.035100	25.00%	0.008775
SLACKER VIA MUSIC REPORTS	usr2k0600005	01/01/17	03/31/17		0.001000	25.00%	0.000260
SPOTIFY USA, INC. 1123729083		04/01/17	06/30/17	28		25.00%	0.000000
SPOTIFY USA, INC. 1123729083		04/01/17	06/30/17	45		25.00%	0.000000
SPOTIFY USA, INC. 1123729083		04/01/17	06/30/17	33		25.00%	0.000000
SPOTIFY USA, INC. 1123729083		04/01/17	06/30/17	45	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1123729083		04/01/17	06/30/17	42		25.00%	0.000000
SPOTIFY USA, INC. 1123729083		04/01/17	06/30/17	44		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WEE HOURS - Debbie Hupp\Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1123729083		04/01/17	06/30/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
MICROSOFT CORPORATION 1167874307		06/01/17	06/30/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1213152580		10/01/11	03/31/17	9		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1120151310		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1120151310		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1120151310		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1213152580		10/01/11	03/31/17	35		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1213152580		10/01/11	03/31/17	1		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1213152580		10/01/11	03/31/17	49	0.009500	25.00%	0.002368
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00005	07/01/17	09/30/17	445	0.421500	25.00%	0.105365
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00005	07/01/17	09/30/17	4	0.004600	25.00%	0.001145
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-06-00005	07/01/17	09/30/17	13	0.011700	25.00%	0.002923
GROOVE VIA MUSIC REPORTS	USR2K0600005	07/01/17	09/30/17	1	0.004000	25.00%	0.001003
TOTAL FOR: WEE HOURS - DEBBIE HUPP\JERRY REED (HUBBARD)							0.25

WEST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose**DIGITAL - DOMESTIC**

HFA - GOOGLE	RED	05/31/17	05/31/17	16	1.041300	12.50%	0.130167
HFA - GOOGLE	RED	05/31/17	05/31/17	22	0.723900	12.50%	0.090493
HFA - GOOGLE	RED	05/31/17	05/31/17	24	0.765700	12.50%	0.095710
HFA - GOOGLE	SYNC	05/31/17	05/31/17	316	4.726400	12.50%	0.590803
HFA - GOOGLE	SYNC	05/31/17	05/31/17	5556	2.119900	12.50%	0.264988
HFA - GOOGLE	SYNC	05/31/17	05/31/17	181	5.354700	12.50%	0.669343
HFA - GOOGLE	SYNC	08/31/17	08/31/17	11	4.675300	12.50%	0.584418
HFA - GOOGLE	RED	08/31/17	08/31/17	15	0.894400	12.50%	0.111796
HFA - GOOGLE	RED	08/31/17	08/31/17	17	0.657000	12.50%	0.082121
HFA - GOOGLE	SYNC	08/31/17	08/31/17	340	6.058500	12.50%	0.757308
HFA - GOOGLE	RED	08/31/17	08/31/17	21	0.799900	12.50%	0.099992

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WEST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	08/31/17	08/31/17	198	4.479400	12.50%	0.559927
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	321	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	326	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	334	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	354	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	421	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	389	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	399	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	422	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	405	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	464	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	326	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	422	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	427	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	536	0.185000	12.50%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	558	0.203500	12.50%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	644	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	494	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	293	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	355	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	395	0.203500	12.50%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	444	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	381	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	359	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	369	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	339	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	489	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	379	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	442	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	333	0.259000	12.50%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	363	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	369	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	382	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	325	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	341	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	170	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	159	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	180	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	388	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	389	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	413	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	435	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	618	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	374	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	338	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	363	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	329	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	368	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	377	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	349	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	369	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	336	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	862	0.259000	12.50%	0.032375
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	408	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	368	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	322	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	329	0.148000	12.50%	0.018500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WEST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	381	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	357	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	357	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	309	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	410	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	287	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	500	0.194300	12.50%	0.024281
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	409	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	422	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	369	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	391	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	394	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	505	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	483	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	368	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	380	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	358	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	376	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	105	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	134	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	342	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	349	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	353	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	391	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	416	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	464	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	394	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	387	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	359	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	401	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	407	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	450	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	457	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	951	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	376	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	470	0.194300	12.50%	0.024281
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	480	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	397	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	411	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	497	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	394	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	413	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	417	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	350	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	326	0.249800	12.50%	0.031219
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	331	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	378	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	403	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	378	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	488	0.222000	12.50%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	488	0.194300	12.50%	0.024281
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	393	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	395	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	392	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	342	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	357	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	381	0.101800	12.50%	0.012719

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WEST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	349	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	369	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	344	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	642	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	829	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	658	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	417	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	402	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	377	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	346	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	431	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	438	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	397	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	546	0.286800	12.50%	0.035844
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	363	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	425	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	429	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	380	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	398	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	333	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	298	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	338	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	262	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	348	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	368	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	382	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	368	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	364	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	340	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	568	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	391	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	366	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	380	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	334	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	442	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	344	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	378	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	357	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	427	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	503	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	414	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	380	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	434	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	304	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	375	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	420	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	446	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	451	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	388	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	379	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	512	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	331	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	329	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	332	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	372	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	339	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	449	0.120300	12.50%	0.015031

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WEST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	433	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	315	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	452	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	346	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	407	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	348	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	264	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	446	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	438	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	343	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	428	0.231300	12.50%	0.028906
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	483	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	334	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	406	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	341	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	369	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	475	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	400	0.360800	12.50%	0.045094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	370	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	404	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	394	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	406	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	351	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	382	0.342300	12.50%	0.042781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	425	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	333	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	411	0.185000	12.50%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	327	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	438	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	326	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	326	0.240500	12.50%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	391	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	361	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	363	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	377	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	359	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	374	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	371	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	324	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	331	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	423	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	320	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	418	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	338	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	386	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	410	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	352	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	351	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	369	0.277500	12.50%	0.034688
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	358	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	378	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	406	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	293	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	393	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	345	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	296	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	353	0.175700	12.50%	0.021969

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WEST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	353	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	291	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	346	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	362	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	369	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	155	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	129	0.018500	12.50%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	492	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	354	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	508	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	484	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	410	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	319	0.185000	12.50%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	634	0.194300	12.50%	0.024281
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	311	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	326	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	407	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	738	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	866	0.185000	12.50%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	433	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	434	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	433	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	316	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	372	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	441	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	370	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	459	0.240500	12.50%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	426	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	294	0.342300	12.50%	0.042781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	338	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	314	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	899	0.296000	12.50%	0.037000
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	523	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	612	0.268200	12.50%	0.033531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	399	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	470	0.268200	12.50%	0.033531
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	395	0.249800	12.50%	0.031219
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	387	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	356	0.222000	12.50%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	379	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	380	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	342	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	572	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	524	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	401	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	387	0.222000	12.50%	0.027750
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	377	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	381	0.185000	12.50%	0.023125
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	361	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	450	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	294	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	307	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	271	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	643	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	355	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	382	0.203500	12.50%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	356	0.203500	12.50%	0.025438

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WEST BOUND AND DOWN - Jerry Reed (Hubbard) \Deena Rose							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	373	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	347	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	347	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	361	0.203500	12.50%	0.025438
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	346	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	339	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	347	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	448	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	465	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	271	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	383	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	405	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	376	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	388	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	404	0.138800	12.50%	0.017344
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	357	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	362	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	387	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	460	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	349	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	291	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	336	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	284	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	360	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	370	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	369	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	353	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	331	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	395	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	610	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	567	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	362	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	380	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	374	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	10	0.009300	12.50%	0.001156
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	339	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	285	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	337	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	362	0.083200	12.50%	0.010406
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	276	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	471	0.166500	12.50%	0.020813
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	391	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	379	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	486	0.148000	12.50%	0.018500
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	414	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	326	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	279	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	298	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	344	0.064700	12.50%	0.008094
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	407	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	507	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	334	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	427	0.037000	12.50%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	348	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	384	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	436	0.027700	12.50%	0.003469
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	706	0.259000	12.50%	0.032375

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WEST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - DOMESTIC							
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	434	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	368	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	413	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	397	0.212700	12.50%	0.026594
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	368	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	550	0.055500	12.50%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	371	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	366	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	372	0.092500	12.50%	0.011563
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	445	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	428	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	380	0.240500	12.50%	0.030063
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	394	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	417	0.157200	12.50%	0.019656
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	417	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	390	0.175700	12.50%	0.021969
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	466	0.074000	12.50%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	516	0.046300	12.50%	0.005781
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	328	0.111000	12.50%	0.013875
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	339	0.101800	12.50%	0.012719
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	359	0.129500	12.50%	0.016188
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	318	0.120300	12.50%	0.015031
HFA - GOOGLE INC. - YOUTUBE	EMB	01/31/15	01/31/15	355	0.074000	12.50%	0.009250
DIGITAL - US							
HFA - GOOGLE 0000000000		07/01/16	09/30/16	15	0.009300	12.50%	0.001156
HFA - GOOGLE 0000000000		07/01/16	09/30/16	8		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	17	0.018500	12.50%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	18	0.018500	12.50%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	23	0.018500	12.50%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	16	0.018500	12.50%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	20	0.018500	12.50%	0.002313
HFA - GOOGLE 0000000000		07/01/16	09/30/16	38	0.037000	12.50%	0.004625
HFA - GOOGLE 0000000000		07/01/16	09/30/16	7		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	5		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	2		12.50%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	3		12.50%	0.000000
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>WEST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	16	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		12.50%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	19	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	16	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	16	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	12.50%	0.001156

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>WEST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	20	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	17	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	16	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	17	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	18	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	16	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	15	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	12.50%	0.002313

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WEST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	27	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	20	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	17	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	24	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	23	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	20	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	37	0.055500	12.50%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	20	0.027700	12.50%	0.003469

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WEST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		12.50%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	21	0.046300	12.50%	0.005781
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	12.50%	0.002313

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>WEST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	12.50%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WEST BOUND AND DOWN - Jerry Reed (Hubbard)\Deena Rose							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	12.50%	0.001156
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	25	0.037000	12.50%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	20	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	20	0.027700	12.50%	0.003469
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	12.50%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		12.50%	0.000000
0000000000							
MECHANICAL - DOMESTIC							
HFA - TELARC RECORDS	80263	06/01/17	09/30/17	1	0.063100	12.50%	0.007892
<i>HFA License#: 0922650006</i>							
HFA - TELARC RECORDS	80263	06/01/17	09/30/17	3	0.180400	12.50%	0.022549
<i>HFA License#: 0922650006</i>							
HFA - TELARC RECORDS	80263	06/01/17	09/30/17	-1	-0.063100	12.50%	-0.007892
<i>HFA License#: 0922650006</i>							
OTHER - UK							
UNIVERSAL MUSIC PUBLISHING GROUP		01/01/17	06/30/17	1	0.000100	12.50%	0.000008
TOTAL FOR: WEST BOUND AND DOWN - JERRY REED (HUBBARD)\DEENA ROSE							9.53

WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)**BROADCAST MECHANICAL - CANADA**

CMRRA - CANADIAN BROADCASTING CORPORATION	10/01/15	12/31/15	1	0.898800	25.00%	0.224710
---	----------	----------	---	----------	--------	----------

DIGITAL - AUSTRALIA

BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	43	0.013300	25.00%	0.003333
<i>WHEN YOU'RE HOT, YOU'RE HOT</i>						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	2	0.026700	25.00%	0.006666
<i>THE ESSENTIAL JERRY REED</i>						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
<i>THE ESSENTIAL JERRY REED</i>						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
<i>JERRY REED - SUPER HITS</i>						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	3	0.013300	25.00%	0.003333
<i>RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)</i>						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	11	0.013300	25.00%	0.003333
<i>WHEN YOU'RE HOT, YOU'RE HOT</i>						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	43	0.053300	25.00%	0.013332
<i>WHEN YOU'RE HOT, YOU'RE HOT</i>						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	01/01/17	06/30/17	2	0.066700	25.00%	0.016665
<i>THE ESSENTIAL JERRY REED</i>						

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - AUSTRALIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
JERRY REED - SUPER HITS							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.053300	25.00%	0.013332
RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)							
DIGITAL - BELGIUM							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
WHEN YOU'RE HOT, YOU'RE HOT							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	15	0.013300	25.00%	0.003333
WHEN YOU'RE HOT, YOU'RE HOT							
DIGITAL - CANADA							
CMRRA - GOOGLE, INC		04/01/17	06/30/17	78	0.041600	25.00%	0.010391
CMRRA - GOOGLE, INC		04/01/17	06/30/17	44	0.023400	25.00%	0.005852
CMRRA - GOOGLE, INC		04/01/17	06/30/17	3	0.227900	25.00%	0.056975
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.145300	25.00%	0.036337
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.090800	25.00%	0.022709
CMRRA - GOOGLE, INC		04/01/17	06/30/17	21	0.011200	25.00%	0.002802
TOUCHTUNES MUSIC CORPORATION	REED JERRY	04/01/17	06/30/17	4756	35.670000	25.00%	8.917500
CMRRA - GOOGLE, INC		04/01/17	06/30/17	522	0.278700	25.00%	0.069675
CMRRA - GOOGLE, INC		04/01/17	06/30/17	7	0.003800	25.00%	0.000948
CMRRA - GOOGLE, INC		04/01/17	06/30/17	38	0.020200	25.00%	0.005057
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	15	0.934200	25.00%	0.233554
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	58	3.438300	25.00%	0.859570
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	8	0.523800	25.00%	0.130944
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.359000	25.00%	0.089746
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	13	0.424900	25.00%	0.106218
CMRRA - SPOTIFY AB		04/01/17	06/30/17	10	0.002700	25.00%	0.000667
CMRRA - SPOTIFY AB		04/01/17	06/30/17	96	0.055300	25.00%	0.013818
CMRRA - SPOTIFY AB		04/01/17	06/30/17	17	0.009900	25.00%	0.002487
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.003500	25.00%	0.000871
CMRRA - SPOTIFY AB		04/01/17	06/30/17	12	0.006800	25.00%	0.001688
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3360	1.937900	25.00%	0.484472
CMRRA - SPOTIFY AB		04/01/17	06/30/17	6	0.002000	25.00%	0.000507
CMRRA - SPOTIFY AB		04/01/17	06/30/17	591	0.199400	25.00%	0.049852
CMRRA - SPOTIFY AB		04/01/17	06/30/17	19	0.006400	25.00%	0.001605
CMRRA - SPOTIFY AB		04/01/17	06/30/17	46	0.015500	25.00%	0.003883
CMRRA - SPOTIFY AB		04/01/17	06/30/17	416	0.239900	25.00%	0.059981
CMRRA - SPOTIFY AB		04/01/17	06/30/17	10	0.003400	25.00%	0.000845
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000085
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000300	25.00%	0.000085
CMRRA - SPOTIFY AB		04/01/17	06/30/17	8	0.001400	25.00%	0.000350
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.000600	25.00%	0.000161
CMRRA - SPOTIFY AB		04/01/17	06/30/17	2003	0.294500	25.00%	0.073619
CMRRA - SPOTIFY AB		04/01/17	06/30/17	10	0.001500	25.00%	0.000366
CMRRA - SPOTIFY AB		04/01/17	06/30/17	47	0.006700	25.00%	0.001685
CMRRA - SPOTIFY AB		04/01/17	06/30/17	178	0.024700	25.00%	0.006182
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	19	0.019800	25.00%	0.004959
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	65	0.086400	25.00%	0.021600
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.000900	25.00%	0.000233
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	6	0.001300	25.00%	0.000330
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	130	0.135700	25.00%	0.033926
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	33	0.029700	25.00%	0.007421
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	951	1.264000	25.00%	0.316012
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.002200	25.00%	0.000550

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
<u>DIGITAL - CANADA</u>							
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	23	0.030600	25.00%	0.007643
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	42	0.009200	25.00%	0.002308
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	134	0.178100	25.00%	0.044527
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	2	0.002700	25.00%	0.000665
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	17	0.007900	25.00%	0.001975
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	645	0.673300	25.00%	0.168324
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.000900	25.00%	0.000225
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	24	0.025100	25.00%	0.006263
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	313	0.068800	25.00%	0.017201
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	23	0.030600	25.00%	0.007643
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	19	0.019800	25.00%	0.004959
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.438200	25.00%	0.109538
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	16	0.891400	25.00%	0.222848
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.072000	25.00%	0.017990
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	56	3.003900	25.00%	0.750980
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	14	0.911700	25.00%	0.227926
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	10	0.281700	25.00%	0.070418
CMRRA - SPOTIFY AB		07/01/17	09/30/17	589	0.285500	25.00%	0.071382
CMRRA - SPOTIFY AB		07/01/17	09/30/17	113	0.030600	25.00%	0.007657
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3859	1.869100	25.00%	0.467266
CMRRA - SPOTIFY AB		07/01/17	09/30/17	27	0.005600	25.00%	0.001407
CMRRA - SPOTIFY AB		07/01/17	09/30/17	985	0.266400	25.00%	0.066603
CMRRA - SPOTIFY AB		07/01/17	09/30/17	116	0.056100	25.00%	0.014036
CMRRA - SPOTIFY AB		07/01/17	09/30/17	3	0.000800	25.00%	0.000202
CMRRA - SPOTIFY AB		07/01/17	09/30/17	14	0.006800	25.00%	0.001695
CMRRA - SPOTIFY AB		07/01/17	09/30/17	25	0.006700	25.00%	0.001684
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	40	0.048400	25.00%	0.012105
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	40	0.037700	25.00%	0.009414
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1132	1.370200	25.00%	0.342556
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	4	0.001900	25.00%	0.000482
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	213	0.257800	25.00%	0.064457
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	120	0.113000	25.00%	0.028241
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	57	0.012500	25.00%	0.003133
CMRRA - SPOTIFY AB		07/01/17	09/30/17	14	0.003800	25.00%	0.000945
CMRRA - SPOTIFY AB		07/01/17	09/30/17	12	0.005800	25.00%	0.001451
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB		07/01/17	09/30/17	26	0.012600	25.00%	0.003147
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	26	0.005700	25.00%	0.001429
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	14	0.012300	25.00%	0.003085
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	41	0.049600	25.00%	0.012408
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	39	0.036700	25.00%	0.009178
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	13	0.002900	25.00%	0.000715
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	36	0.007900	25.00%	0.001979
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	543	0.511200	25.00%	0.127791
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	27	0.013000	25.00%	0.003254
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	32	0.030100	25.00%	0.007531
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	48	0.058100	25.00%	0.014525
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	236	0.051900	25.00%	0.012970
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	9	0.002000	25.00%	0.000495
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.001000	25.00%	0.000255
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	59	0.076500	25.00%	0.019125
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	16	0.016800	25.00%	0.004195
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	12	0.002600	25.00%	0.000660
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	15	0.015700	25.00%	0.003931
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	847	1.098200	25.00%	0.274542

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	546	0.572500	25.00%	0.143128
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	36	0.037800	25.00%	0.009438
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	10	0.002200	25.00%	0.000550
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	34	0.044100	25.00%	0.011021
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	6	0.005200	25.00%	0.001303
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	364	0.080000	25.00%	0.020004
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	44	0.046100	25.00%	0.011534
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	151	0.195800	25.00%	0.048944
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002600	25.00%	0.000649
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	62	0.013600	25.00%	0.003407
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001300	25.00%	0.000324
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	30	0.038900	25.00%	0.009724
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	14	0.003100	25.00%	0.000770
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	55	0.063100	25.00%	0.015767
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	18	0.017600	25.00%	0.004393
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	31	0.035500	25.00%	0.008886
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	70	0.080300	25.00%	0.020067
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	30	0.029300	25.00%	0.007322
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	31	0.030300	25.00%	0.007567
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	335	0.073600	25.00%	0.018410
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	723	0.829000	25.00%	0.207258
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	365	0.356400	25.00%	0.089091
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	42	0.009200	25.00%	0.002308
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	197	0.225900	25.00%	0.056473
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	75	0.073200	25.00%	0.018306
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	12	0.002600	25.00%	0.000660
CMRRA		07/01/17	09/30/17	1	0.043000	25.00%	0.010757
CMRRA		07/01/17	09/30/17	15	0.007800	25.00%	0.001944
CMRRA		07/01/17	09/30/17	10	0.005200	25.00%	0.001290
CMRRA		07/01/17	09/30/17	37	0.019100	25.00%	0.004778
CMRRA		07/01/17	09/30/17	2	0.057400	25.00%	0.014362
CMRRA		07/01/17	09/30/17	125	0.064800	25.00%	0.016201
CMRRA		07/01/17	09/30/17	4	0.179700	25.00%	0.044937
CMRRA		07/01/17	09/30/17	962	0.498000	25.00%	0.124488
CMRRA		07/01/17	09/30/17	2	0.162800	25.00%	0.040690
CMRRA		07/01/17	09/30/17	29	0.014900	25.00%	0.003737
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	9	0.011000	25.00%	0.002739
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	33	0.007300	25.00%	0.001821
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	72	0.102100	25.00%	0.025526
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001400	25.00%	0.000355
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	388	0.550200	25.00%	0.137557
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	6	0.007300	25.00%	0.001825
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	21	0.029800	25.00%	0.007445
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	24	0.029200	25.00%	0.007302
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	14	0.003100	25.00%	0.000773
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	25	0.030400	25.00%	0.007605
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	95	0.021000	25.00%	0.005242
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	71	0.100700	25.00%	0.025171
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	54	0.011900	25.00%	0.002968
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	126	0.150500	25.00%	0.037616
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	73	0.074000	25.00%	0.018495
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	25	0.005500	25.00%	0.001374
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	23	0.027500	25.00%	0.006866

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	26	0.026300	25.00%	0.006588
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	312	0.068600	25.00%	0.017147
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	514	0.613800	25.00%	0.153452
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	333	0.337500	25.00%	0.084368
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	9	0.002000	25.00%	0.000495
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	28	0.033400	25.00%	0.008359
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	29	0.029400	25.00%	0.007348
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	15	0.003300	25.00%	0.000824
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	23	0.027500	25.00%	0.006866
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	10	0.010100	25.00%	0.002534
CMRRA - SPOTIFY AB		01/01/17	03/31/17	155	0.013700	25.00%	0.003420
CMRRA - SPOTIFY AB		01/01/17	03/31/17	6	0.000500	25.00%	0.000133
CMRRA - SPOTIFY AB		01/01/17	03/31/17	43	0.003900	25.00%	0.000964
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	23	0.037700	25.00%	0.009431
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	392	0.086500	25.00%	0.021629
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	83	0.136100	25.00%	0.034035
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	17	0.023800	25.00%	0.005944
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	4	0.000900	25.00%	0.000221
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	78	0.017200	25.00%	0.004304
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	12	0.019700	25.00%	0.004922
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	9	0.012600	25.00%	0.003147
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	33	0.007300	25.00%	0.001821
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	24	0.039400	25.00%	0.009841
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	3	0.004200	25.00%	0.001048
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	38	0.008400	25.00%	0.002097
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	217	0.355900	25.00%	0.088986
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1460	0.128800	25.00%	0.032203
CMRRA - SPOTIFY AB		01/01/17	03/31/17	8	0.000500	25.00%	0.000133
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000028
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000100	25.00%	0.000021
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	91	0.127300	25.00%	0.031823
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	37	0.008200	25.00%	0.002042
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	30	0.006600	25.00%	0.001655
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	154	0.034000	25.00%	0.008497
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	551	0.121600	25.00%	0.030402
CMRRA - SPOTIFY AB		01/01/17	03/31/17	11	0.005800	25.00%	0.001457
CMRRA - SPOTIFY AB		01/01/17	03/31/17	366	0.196600	25.00%	0.049158
CMRRA - SPOTIFY AB		01/01/17	03/31/17	40	0.021600	25.00%	0.005411
CMRRA - SPOTIFY AB		01/01/17	03/31/17	1	0.000500	25.00%	0.000128
CMRRA - SPOTIFY AB		01/01/17	03/31/17	53	0.028800	25.00%	0.007193
CMRRA - SPOTIFY AB		01/01/17	03/31/17	2657	1.419700	25.00%	0.354917
CMRRA - SPOTIFY AB		01/01/17	03/31/17	62	0.033200	25.00%	0.008293
CMRRA - SPOTIFY AB		01/01/17	03/31/17	20	0.010500	25.00%	0.002623
CMRRA - SPOTIFY AB		07/01/16	09/30/16	85	0.012400	25.00%	0.003096
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000034
CMRRA - SPOTIFY AB		07/01/16	09/30/16	55	0.007900	25.00%	0.001980
CMRRA - SPOTIFY AB		07/01/16	09/30/16	6	0.000900	25.00%	0.000220
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000100	25.00%	0.000033
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1009	0.141800	25.00%	0.035447
CMRRA - SPOTIFY AB		07/01/16	09/30/16	33	0.005000	25.00%	0.001243
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.090700	25.00%	0.022665
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.090700	25.00%	0.022664
CMRRA - GOOGLE, INC		01/01/17	03/31/17	36	0.019000	25.00%	0.004744
CMRRA - GOOGLE, INC		01/01/17	03/31/17	59	0.029800	25.00%	0.007454
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.111300	25.00%	0.027827
CMRRA - GOOGLE, INC		01/01/17	03/31/17	568	0.295700	25.00%	0.073935

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - CANADA							
CMRRA - GOOGLE, INC		01/01/17	03/31/17	14	0.007300	25.00%	0.001828
CMRRA - GOOGLE, INC		01/01/17	03/31/17	11	0.005800	25.00%	0.001452
CMRRA - GOOGLE, INC		01/01/17	03/31/17	31	0.016300	25.00%	0.004085
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	186	0.231300	25.00%	0.057815
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	85	0.081700	25.00%	0.020421
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	63	0.013900	25.00%	0.003476
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	52	0.064700	25.00%	0.016163
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	35	0.033600	25.00%	0.008409
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	28	0.006200	25.00%	0.001545
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	111	0.106700	25.00%	0.026667
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.004500	25.00%	0.001127
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	326	0.405300	25.00%	0.101330
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	23	0.021000	25.00%	0.005255
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	67	0.014800	25.00%	0.003697
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	27	0.013500	25.00%	0.003382
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	78	0.097000	25.00%	0.024244
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.003700	25.00%	0.000914
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	27	0.006000	25.00%	0.001490
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1149	1.428600	25.00%	0.357145
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	653	0.627500	25.00%	0.156872
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	257	0.056700	25.00%	0.014180
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	50	0.048000	25.00%	0.012012
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.069600	25.00%	0.017394
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.069600	25.00%	0.017394
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	8	0.431800	25.00%	0.107949
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.174300	25.00%	0.043573
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	12	0.367700	25.00%	0.091919
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	9	0.571200	25.00%	0.142807
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	64	2.888800	25.00%	0.722210
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	9	0.462200	25.00%	0.115539
CMRRA - 7 DIGITAL INC.		01/01/17	03/31/17	1	0.083800	25.00%	0.020943
CMRRA - SPOTIFY AB		04/01/15	06/30/15	19	0.010600	25.00%	0.002641
CMRRA - SPOTIFY AB		04/01/15	06/30/15	140	0.075600	25.00%	0.018899
CMRRA - SPOTIFY AB		04/01/15	06/30/15	3	0.001500	25.00%	0.000380
CMRRA - SPOTIFY AB		04/01/15	06/30/15	19	0.010500	25.00%	0.002620
CMRRA - SPOTIFY AB		04/01/15	06/30/15	22	0.011700	25.00%	0.002931
CMRRA - SPOTIFY AB		07/01/16	09/30/16	5	0.002900	25.00%	0.000720
CMRRA - SPOTIFY AB		07/01/16	09/30/16	12	0.006800	25.00%	0.001711
CMRRA - SPOTIFY AB		07/01/16	09/30/16	9	0.005100	25.00%	0.001281
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1826	1.047200	25.00%	0.261811
CMRRA - SPOTIFY AB		07/01/16	09/30/16	146	0.083700	25.00%	0.020920
CMRRA - SPOTIFY AB		07/01/16	09/30/16	44	0.025300	25.00%	0.006327
CMRRA - SPOTIFY AB		07/01/16	09/30/16	346	0.198500	25.00%	0.049617
CMRRA - SPOTIFY AB		07/01/15	09/30/15	15	0.008800	25.00%	0.002200
CMRRA - SPOTIFY AB		07/01/15	09/30/15	53	0.031000	25.00%	0.007755
CMRRA - SPOTIFY AB		07/01/15	09/30/15	39	0.022800	25.00%	0.005698
CMRRA - SPOTIFY AB		07/01/15	09/30/15	226	0.132200	25.00%	0.033042
CMRRA - SPOTIFY AB		07/01/15	09/30/15	3	0.001700	25.00%	0.000436
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	223	0.271300	25.00%	0.067835
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	358	0.079000	25.00%	0.019753
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	29	0.041100	25.00%	0.010281
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	27	1.429000	25.00%	0.357261
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	10	0.368200	25.00%	0.092056
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	3	0.103100	25.00%	0.025780
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	6	0.311000	25.00%	0.077756
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	74	3.366700	25.00%	0.841673

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	12	0.681400	25.00%	0.170342
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.043900	25.00%	0.010976
CMRRA - 7 DIGITAL INC.		07/01/16	09/30/16	1	0.082600	25.00%	0.020652
CMRRA - SPOTIFY AB		10/01/15	12/31/15	32	0.018600	25.00%	0.004661
CMRRA - SPOTIFY AB		10/01/15	12/31/15	5	0.002900	25.00%	0.000730
CMRRA - SPOTIFY AB		10/01/15	12/31/15	359	0.209600	25.00%	0.052389
CMRRA - SPOTIFY AB		10/01/15	12/31/15	18	0.010400	25.00%	0.002606
CMRRA - SPOTIFY AB		10/01/15	12/31/15	158	0.092300	25.00%	0.023086
CMRRA - SPOTIFY AB		10/01/15	12/31/15	7	0.004100	25.00%	0.001027
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.156500	25.00%	0.039118
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	64	2.604200	25.00%	0.651040
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	8	0.451400	25.00%	0.112840
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	16	0.823200	25.00%	0.205808
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.033800	25.00%	0.008439
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	10	0.517800	25.00%	0.129446
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.091000	25.00%	0.022750
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	4947	37.102500	25.00%	9.275625
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861916	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861916	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861916	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861916	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861916	04/01/17	06/30/17	11	0.000500	25.00%	0.000117
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861916	04/01/17	06/30/17	11	0.000500	25.00%	0.000117
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861916	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861916	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861916	04/01/17	06/30/17	17	0.000800	25.00%	0.000189
AMAZON (VIA MUSIC REPORTS, INC)	USCGJ0861916	04/01/17	06/30/17	17	0.000800	25.00%	0.000189
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400007	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400007	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400007	04/01/17	06/30/17	17	0.000500	25.00%	0.000136
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400007	04/01/17	06/30/17	17	0.000500	25.00%	0.000136
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400007	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400007	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400007	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USR2K0400007	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	04/01/17	06/30/17	22	0.000600	25.00%	0.000138
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	04/01/17	06/30/17	22	0.000600	25.00%	0.000138
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	04/01/17	06/30/17	94	0.003000	25.00%	0.000750
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	04/01/17	06/30/17	94	0.003000	25.00%	0.000750
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	04/01/17	06/30/17	22	0.000600	25.00%	0.000138
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	04/01/17	06/30/17	22	0.000600	25.00%	0.000138
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	04/01/17	06/30/17	88	0.003700	25.00%	0.000933
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	04/01/17	06/30/17	88	0.003700	25.00%	0.000933
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	04/01/17	06/30/17	22	0.000600	25.00%	0.000138
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	04/01/17	06/30/17	22	0.000600	25.00%	0.000138
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	04/01/17	06/30/17	120	0.005300	25.00%	0.001335
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	04/01/17	06/30/17	120	0.005300	25.00%	0.001335
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	132	0.003300	25.00%	0.000825
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	132	0.003300	25.00%	0.000825
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	1148	0.036600	25.00%	0.009159
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	1148	0.036600	25.00%	0.009159
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	133	0.003300	25.00%	0.000831
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	133	0.003300	25.00%	0.000831
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	849	0.036000	25.00%	0.009006
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	849	0.036000	25.00%	0.009006

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	136	0.003400	25.00%	0.000850
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	136	0.003400	25.00%	0.000850
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	964	0.042900	25.00%	0.010723
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	964	0.042900	25.00%	0.010723
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	204	0.005100	25.00%	0.001275
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	204	0.005100	25.00%	0.001275
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	1754	0.056000	25.00%	0.013994
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	1754	0.056000	25.00%	0.013994
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	203	0.005100	25.00%	0.001269
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	203	0.005100	25.00%	0.001269
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	1539	0.065300	25.00%	0.016325
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	1539	0.065300	25.00%	0.016325
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	201	0.005000	25.00%	0.001256
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	201	0.005000	25.00%	0.001256
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	1418	0.063100	25.00%	0.015773
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	1418	0.063100	25.00%	0.015773
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	1300	0.041500	25.00%	0.010372
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	1300	0.041500	25.00%	0.010372
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	348	0.014800	25.00%	0.003691
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	348	0.014800	25.00%	0.003691
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	5	0.000100	25.00%	0.000031
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	362	0.016100	25.00%	0.004027
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	362	0.016100	25.00%	0.004027
HFA - GOOGLE	SYNC	05/31/17	05/31/17	437	1.808300	25.00%	0.452073
HFA - GOOGLE	SYNC	05/31/17	05/31/17	30727	29.443100	25.00%	7.360766
HFA - GOOGLE	RED	05/31/17	05/31/17	13	0.427500	25.00%	0.106866
HFA - GOOGLE	SYNC	05/31/17	05/31/17	6	2.233900	25.00%	0.558471
HFA - GOOGLE	SYNC	05/31/17	05/31/17	74	23.802700	25.00%	5.950680
HFA - GOOGLE	SYNC	05/31/17	05/31/17	27	21.462900	25.00%	5.365731
HFA - GOOGLE	RED	05/31/17	05/31/17	18	0.431300	25.00%	0.107823
HFA - GOOGLE	RED	05/31/17	05/31/17	52	2.525400	25.00%	0.631359
HFA - GOOGLE	RED	05/31/17	05/31/17	63	2.657300	25.00%	0.664318
HFA - GOOGLE	SYNC	05/31/17	05/31/17	371	1.538000	25.00%	0.384498
HFA - GOOGLE	RED	05/31/17	05/31/17	52	2.603600	25.00%	0.650888
HFA - GOOGLE	RED	05/31/17	05/31/17	16	0.439500	25.00%	0.109884
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	06/30/16	12/31/17	3	0.238900	25.00%	0.059737
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0000207183N	06/30/16	12/31/17	23	1.849600	25.00%	0.462412
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/16	12/31/17	13	1.044300	25.00%	0.261075
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0000207183N	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0000207183N	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0000207183N	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0000207183N	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/16	12/31/17	42	3.389500	25.00%	0.847387
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	06/30/16	12/31/17	28	2.256700	25.00%	0.564187

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	24	1.938100	25.00%	0.484538
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/16	12/31/17	28	2.256800	25.00%	0.564188
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	06/30/16	12/31/17	8	0.637200	25.00%	0.159300
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	06/30/16	12/31/17	78	6.283500	25.00%	1.570875
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	06/30/16	12/31/17	27	2.177100	25.00%	0.544275
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	22	1.770000	25.00%	0.442500
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	398	32.054700	25.00%	8.013675
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	06/30/16	12/31/17	412	33.187500	25.00%	8.296875
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	06/30/16	12/31/17	849	68.384000	25.00%	17.095988
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	06/30/16	12/31/17	5	0.398300	25.00%	0.099563
AMI ENTERTAINMENT, INC.	78636659220	04/01/17	06/30/17	1297	7.782000	25.00%	1.945500
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	391	0.108000	25.00%	0.027000
HFA - APPLE, INC.	US85C1211834	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USRN11501062	06/30/17	06/30/17	281	0.066000	25.00%	0.016500
HFA - APPLE, INC.	USRN11501062	06/30/17	06/30/17	840	0.996800	25.00%	0.249200
HFA - APPLE, INC.	USRN11501062	06/30/17	06/30/17	414	0.380400	25.00%	0.095100
HFA - APPLE, INC.	USRN11501062	06/30/17	06/30/17	61	0.028700	25.00%	0.007175
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	1125	0.310600	25.00%	0.077650
HFA - APPLE, INC.	USRN11501062	06/30/17	06/30/17	168	0.046400	25.00%	0.011600
HFA - APPLE, INC.	USRN11501062	06/30/17	06/30/17	7	0.007000	25.00%	0.001750
HFA - APPLE, INC.	USNEP1104341	06/30/17	06/30/17	1	0.000300	25.00%	0.000075
HFA - APPLE, INC.	USRN10000370	06/30/17	06/30/17	341	0.094200	25.00%	0.023550
HFA - APPLE, INC.	USRN10000370	06/30/17	06/30/17	135	0.037300	25.00%	0.009325
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	7284	1.711700	25.00%	0.427925
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	19304	22.907900	25.00%	5.726975
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	11740	10.786000	25.00%	2.696500
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	1602	0.753200	25.00%	0.188300
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	9701	2.678800	25.00%	0.669700
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	32	0.008800	25.00%	0.002200
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	120	0.120100	25.00%	0.030025
HFA - APPLE, INC.	USA560519097	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	14	0.003900	25.00%	0.000975
HFA - APPLE, INC.	USCGJ0861916	06/30/17	06/30/17	60	0.014100	25.00%	0.003525
HFA - APPLE, INC.	USCGJ0861916	06/30/17	06/30/17	189	0.224300	25.00%	0.056075
HFA - APPLE, INC.	USCGJ0861916	06/30/17	06/30/17	135	0.124000	25.00%	0.031000
HFA - APPLE, INC.	USCGJ0861916	06/30/17	06/30/17	25	0.011800	25.00%	0.002950
HFA - APPLE, INC.	USCGJ0861916	06/30/17	06/30/17	717	0.198000	25.00%	0.049500
HFA - APPLE, INC.	USCGJ0861916	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN10000370	06/30/17	06/30/17	145	0.040000	25.00%	0.010000
HFA - APPLE, INC.	DEL211501546	06/30/17	06/30/17	1	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	841	0.197600	25.00%	0.049400
HFA - APPLE, INC.	USA2B0526307	06/30/17	06/30/17	19	0.005200	25.00%	0.001300
HFA - APPLE, INC.	USRN10000370	06/30/17	06/30/17	16	0.004400	25.00%	0.001100
HFA - APPLE, INC.	USRN10000370	06/30/17	06/30/17	7	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	1960	2.325900	25.00%	0.581475
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	1302	1.196200	25.00%	0.299050
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	127	0.059700	25.00%	0.014925
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	2684	0.741100	25.00%	0.185275
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	15	0.015000	25.00%	0.003750
HFA - APPLE, INC.	USR2K0400007	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USR2K0400007	06/30/17	06/30/17	11	0.013100	25.00%	0.003275
HFA - APPLE, INC.	USR2K0400007	06/30/17	06/30/17	17	0.015600	25.00%	0.003900
HFA - APPLE, INC.	USRN10000370	06/30/17	06/30/17	913	1.083400	25.00%	0.270850
HFA - APPLE, INC.	USR2K0400007	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USR2K0400007	06/30/17	06/30/17	56	0.015500	25.00%	0.003875
HFA - APPLE, INC.	USRN10000370	06/30/17	06/30/17	278	0.065300	25.00%	0.016325
HFA - APPLE, INC.	USRN10000370	06/30/17	06/30/17	590	0.542100	25.00%	0.135525

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN10000370	06/30/17	06/30/17	73	0.034300	25.00%	0.008575
HFA - APPLE, INC.	USRN10000370	06/30/17	06/30/17	378	0.104400	25.00%	0.026100
HFA - APPLE, INC.	USRN10000370	06/30/17	06/30/17	21	0.021000	25.00%	0.005250
HFA - APPLE, INC.	USRN19500154	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
LYRICFIND		06/30/17	06/30/17	17614	13.605300	25.00%	3.401325
MUSICNOTES, INC.	MN0065590	07/01/17	09/30/17	27	6.760000	25.00%	1.690000
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	6	0.003400	25.00%	0.000850
HFA - GOOGLE	RED	08/31/17	08/31/17	15	0.533700	25.00%	0.133429
HFA - GOOGLE	RED	08/31/17	08/31/17	42	2.765200	25.00%	0.691305
HFA - GOOGLE	RED	08/31/17	08/31/17	45	2.390100	25.00%	0.597529
HFA - GOOGLE	SYNC	08/31/17	08/31/17	26276	28.035400	25.00%	7.008845
HFA - GOOGLE	RED	08/31/17	08/31/17	9	0.420700	25.00%	0.105166
HFA - GOOGLE	RED	08/31/17	08/31/17	51	3.116000	25.00%	0.779004
HFA - GOOGLE	SYNC	08/31/17	08/31/17	22	1.596200	25.00%	0.399054
HFA - GOOGLE	SYNC	08/31/17	08/31/17	27636	22.016700	25.00%	5.504175
HFA - GOOGLE	SYNC	08/31/17	08/31/17	1303	1.519500	25.00%	0.379886
HFA - GOOGLE	RED	08/31/17	08/31/17	13	0.376000	25.00%	0.093989
HFA - GOOGLE	SYNC	08/31/17	08/31/17	28776	27.447900	25.00%	6.861986
HFA - GOOGLE	SYNC	08/31/17	08/31/17	286	1.821700	25.00%	0.455430
HFA - SONY MUSIC ENTERTAINMENT	G0000207183N	09/30/17	09/30/17	22	1.770000	25.00%	0.442500
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	11	0.893900	25.00%	0.223463
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	22	1.778800	25.00%	0.444713
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	380	30.603300	25.00%	7.650825
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	32	2.575400	25.00%	0.643838
HFA - SONY MUSIC ENTERTAINMENT	G0000207183N	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	23	1.849700	25.00%	0.462413
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001717958B	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	09/30/17	09/30/17	778	62.658000	25.00%	15.664500
HFA - SONY MUSIC ENTERTAINMENT	G0000207183N	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	09/30/17	09/30/17	9	0.725700	25.00%	0.181425
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	09/30/17	09/30/17	30	2.416000	25.00%	0.604013
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	09/30/17	09/30/17	69	5.557800	25.00%	1.389450
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	347	27.948300	25.00%	6.987075
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	G0000207183N	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0000344724D	09/30/17	09/30/17	32	2.584200	25.00%	0.646050
HFA - SONY MUSIC ENTERTAINMENT	G00001995540	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0000207183N	09/30/17	09/30/17	9	0.725700	25.00%	0.181425
HFA - LYRICFIND		09/30/17	09/30/17	21586	15.990000	25.00%	3.997500
HFA - GOOGLE		12/31/16	12/31/16	28	0.027700	25.00%	0.006938
HFA License#: 1176411926							
HFA - GOOGLE		12/31/16	12/31/16	233	0.009300	25.00%	0.002313
HFA License#: 1191073152							
HFA - GOOGLE		12/31/16	12/31/16	161	0.166500	25.00%	0.041625
HFA License#: 1176436202							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - GOOGLE		12/31/16	12/31/16	1698	1.794500	25.00%	0.448625
HFA License#: 1176425583							
HFA - GOOGLE		12/31/16	12/31/16	198	0.203500	25.00%	0.050875
HFA License#: 1176436202							
HFA - GOOGLE		12/31/16	12/31/16	20	0.018500	25.00%	0.004625
HFA License#: 1176411926							
HFA - GOOGLE		12/31/16	12/31/16	175	0.009300	25.00%	0.002313
HFA License#: 1191073152							
HFA - GOOGLE		06/30/17	06/30/17	46	0.046300	25.00%	0.011563
HFA License#: 1176411926							
HFA - GOOGLE		06/30/17	06/30/17	2680	2.728800	25.00%	0.682188
HFA License#: 1176425583							
HFA - GOOGLE		06/30/17	06/30/17	370	0.370000	25.00%	0.092500
HFA License#: 1176436202							
HFA - GOOGLE		12/31/16	12/31/16	1737	1.868500	25.00%	0.467125
HFA License#: 1176425583							
HFA - GOOGLE		12/31/16	12/31/16	225	0.009300	25.00%	0.002313
HFA License#: 1191073152							
AMI ENTERTAINMENT, INC.	78636659220	07/01/17	09/30/17	1203	7.218000	25.00%	1.804500
HFA - GENIUS MEDIA GROUP, INC.		09/01/16	12/31/16	23	0.010000	25.00%	0.002500
HFA - GENIUS MEDIA GROUP, INC.		12/01/16	03/31/17	37	0.020000	25.00%	0.005000
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	48	0.047300	25.00%	0.011835
HFA License#: 1259370688							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	94	0.766900	25.00%	0.191732
HFA License#: 1259370688							
HFA - MUSIXMATCH		12/01/16	03/31/17	54	0.018900	25.00%	0.004734
HFA License#: 1260600598							
HFA - MUSIXMATCH		12/01/16	03/31/17	61	0.018900	25.00%	0.004734
HFA License#: 1260600598							
HFA - MUSIXMATCH		12/01/16	03/31/17	81	0.028400	25.00%	0.007101
HFA License#: 1260600598							
HFA - MUSIXMATCH		03/01/17	06/30/17	77	0.028400	25.00%	0.007101
HFA License#: 1260494122							
HFA - MUSIXMATCH		03/01/17	06/30/17	66	0.028400	25.00%	0.007101
HFA License#: 1260494122							
HFA - MUSIXMATCH		03/01/17	06/30/17	57	0.018900	25.00%	0.004734
HFA License#: 1260494122							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	36	0.037900	25.00%	0.009468
HFA License#: 1302872787							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	27392	15.017600	25.00%	3.754391
HFA License#: 1122498760							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	405	0.216500	25.00%	0.054117
HFA License#: 1125263048							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	194	0.027100	25.00%	0.006765
HFA License#: 1125263048							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	173	0.027100	25.00%	0.006765
HFA License#: 1125263048							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	74	0.009000	25.00%	0.002255
HFA License#: 1123756469							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	99	0.045100	25.00%	0.011275
HFA License#: 1123717913							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2490	1.362000	25.00%	0.340488
HFA License#: 1240817364							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	428	0.234500	25.00%	0.058627
HFA License#: 1125263048							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1144	0.180400	25.00%	0.045098
HFA License#: 1240817364							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	11725	2.146700	25.00%	0.536664
HFA License#: 1122498760							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	956	0.171400	25.00%	0.042843
HFA License#: 1240817364							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	106	0.054100	25.00%	0.013530
HFA License#: 1123717913							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2280	1.235700	25.00%	0.308920
HFA License#: 1240817364							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	103	0.054100	25.00%	0.013529
HFA License#: 1123756469							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	58	0.009000	25.00%	0.002255
HFA License#: 1123717913							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	591	0.324700	25.00%	0.081176
HFA License#: 1122489651							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	227	0.036100	25.00%	0.009020
HFA License#: 1122489651							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	118	0.063100	25.00%	0.015784
HFA License#: 1123756469							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	71	0.009000	25.00%	0.002255
HFA License#: 1123717913							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	351	0.189400	25.00%	0.047353
HFA License#: 1125263048							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	12775	2.092500	25.00%	0.523134
HFA License#: 1122498760							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	685	0.369800	25.00%	0.092451
HFA License#: 1122489651							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	12617	2.002300	25.00%	0.500586
HFA License#: 1122498760							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	216	0.027100	25.00%	0.006765
HFA License#: 1122489651							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1050	0.162400	25.00%	0.040588
HFA License#: 1240817364							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	65	0.009000	25.00%	0.002255
HFA License#: 1123717913							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	120	0.018000	25.00%	0.004510
HFA License#: 1123756469							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	577	0.306700	25.00%	0.076666
HFA License#: 1122489651							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	82	0.036100	25.00%	0.009020
HFA License#: 1123717913							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	163	0.027100	25.00%	0.006765
HFA License#: 1125263048							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	26037	14.512500	25.00%	3.628117
HFA License#: 1122498760							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	111	0.009000	25.00%	0.002255
HFA License#: 1123756469							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	141	0.072200	25.00%	0.018039
HFA License#: 1123756469							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2231	1.235700	25.00%	0.308920
HFA License#: 1240817364							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	27068	14.765000	25.00%	3.691254
HFA License#: 1122498760							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	202	0.036100	25.00%	0.009020
HFA License#: 1122489651							
MUSICNOTES, INC.	MN0065590	04/01/17	06/30/17	1	2.099800	25.00%	0.524960
DIGITAL - FRANCE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	LES 100 PLUS GRANDS TITRES COUNTRY	01/01/17	06/30/17	8	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE REAL...COUNTRY COLLECTION	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	16	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	18	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	8	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	LES 100 PLUS GRANDS TITRES COUNTRY	01/01/17	06/30/17	8	0.213300	25.00%	0.053329
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE REAL...COUNTRY COLLECTION	01/01/17	06/30/17	2	0.053300	25.00%	0.013332
DIGITAL - GERMANY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT (BUDDHA REMASTERED - 2	01/01/17	06/30/17		0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	105	0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	30	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	199	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	77	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	5	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	169	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	470	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	3	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	8	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	313	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	P_295068 THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	3	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	30	0.120000	25.00%	0.029997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	58	0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - GERMANY							
	WHEN YOU'RE HOT, YOU'RE HOT						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	199	0.093300	25.00%	0.023331
	WHEN YOU'RE HOT, YOU'RE HOT						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	77	0.026700	25.00%	0.006666
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	5	0.186600	25.00%	0.046663
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.026700	25.00%	0.006666
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	169	0.066700	25.00%	0.016665
	WHEN YOU'RE HOT, YOU'RE HOT						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	470	0.160000	25.00%	0.039997
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.093300	25.00%	0.023331
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.040000	25.00%	0.009999
	RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	8	0.186600	25.00%	0.046663
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	313	0.093300	25.00%	0.023331
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	42	0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.040000	25.00%	0.009999
	WHEN YOU'RE HOT, YOU'RE HOT						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1	0.013300	25.00%	0.003333
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	P_295068	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
	THE ESSENTIAL JERRY REED						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	887	0.040000	25.00%	0.009999
	WHEN YOU'RE HOT, YOU'RE HOT						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	18	0.013300	25.00%	0.003333
	WHEN YOU'RE HOT, YOU'RE HOT						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	956	0.719900	25.00%	0.179985
	WHEN YOU'RE HOT, YOU'RE HOT (BUDDHA REMASTERED - 2						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
	WHEN YOU'RE HOT, YOU'RE HOT						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.733300	25.00%	0.183318
	WHEN YOU'RE HOT, YOU'RE HOT (BUDDHA REMASTERED - 2						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	105	0.706600	25.00%	0.176652
	WHEN YOU'RE HOT, YOU'RE HOT						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	887	0.013300	25.00%	0.003333
	WHEN YOU'RE HOT, YOU'RE HOT						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	956	0.240000	25.00%	0.059995
	WHEN YOU'RE HOT, YOU'RE HOT (BUDDHA REMASTERED - 2						
DIGITAL - IRELAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.013300	25.00%	0.003333
	WHEN YOU'RE HOT, YOU'RE HOT (REMASTERED)						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	20	0.040000	25.00%	0.009999
	WHEN YOU'RE HOT, YOU'RE HOT						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	44	0.013300	25.00%	0.003333
	WHEN YOU'RE HOT, YOU'RE HOT						
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	21	0.013300	25.00%	0.003333
	WHEN YOU'RE HOT, YOU'RE HOT						

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - IRELAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	68	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	TOP 40 - COUNTRY	01/01/17	06/30/17	8	0.120000	25.00%	0.029997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	70	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	1	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	324166597 WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	6	1.146600	25.00%	0.286642
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	905629218 WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	2	0.520000	25.00%	0.129989
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	905629218 WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	6	0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	20	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	8	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	TOP 40 - COUNTRY	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	324166597 WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	6	0.386600	25.00%	0.096658
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	905629218 WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	2	0.173300	25.00%	0.043330
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	905629218 WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	6	0.080000	25.00%	0.019998
DIGITAL - LUXE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
DIGITAL - NETHERLAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	333	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	COUNTRY 100	01/01/17	06/30/17	313	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	LES 100 PLUS GRANDS TITRES COUNTRY	01/01/17	06/30/17	4	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	COUNTRY 100	01/01/17	06/30/17	319	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE REAL...COUNTRY COLLECTION	01/01/17	06/30/17	465	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE REAL...COUNTRY COLLECTION	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	36	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	COUNTRY 100	01/01/17	06/30/17	319	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE REAL...COUNTRY COLLECTION	01/01/17	06/30/17	465	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE REAL...COUNTRY COLLECTION	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	26	0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - NETHERLAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	44	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	143	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	333	0.106700	25.00%	0.026665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	COUNTRY 100	01/01/17	06/30/17	313	0.093300	25.00%	0.023332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	LES 100 PLUS GRANDS TITRES COUNTRY	01/01/17	06/30/17	4	0.093300	25.00%	0.023332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	143	0.013300	25.00%	0.003333
DIGITAL - POLAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	COUNTRY 100	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	COUNTRY 100	01/01/17	06/30/17	2	0.040000	25.00%	0.009999
DIGITAL - RUSSIA							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	5	0.013300	25.00%	0.003333
DIGITAL - SPAIN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	19	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	COUNTRY 100	01/01/17	06/30/17	101	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	COUNTRY 100	01/01/17	06/30/17	47	0.013300	25.00%	0.003333
DIGITAL - SWITZERLAN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	10	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	22	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE REAL...COUNTRY COLLECTION	01/01/17	06/30/17	6	0.120000	25.00%	0.029997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	LES 100 PLUS GRANDS TITRES COUNTRY	01/01/17	06/30/17	11	0.106700	25.00%	0.026664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17		0.093300	25.00%	0.023332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	10	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	22	0.173300	25.00%	0.043330
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE REAL...COUNTRY COLLECTION	01/01/17	06/30/17	6	0.373300	25.00%	0.093325
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	LES 100 PLUS GRANDS TITRES COUNTRY	01/01/17	06/30/17	11	0.333300	25.00%	0.083326
DIGITAL - UK							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	645	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT (BUDDHA REMASTERED - 2	01/01/17	06/30/17	251	0.306600	25.00%	0.076660
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	45	0.413300	25.00%	0.103325
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT (BUDDHA REMASTERED - 2	01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	699	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17		0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	49	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT (REMASTERED)	01/01/17	06/30/17	96	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	125	0.186700	25.00%	0.046663
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	49	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	580	0.200000	25.00%	0.049996
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	TOP 40 - COUNTRY	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	3	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	TOP 40 - COUNTRY	01/01/17	06/30/17	7	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	5	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	HIT ROW	01/01/17	06/30/17	2	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED	01/01/17	06/30/17	3	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	131	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	309	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1047	0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED	01/01/17	06/30/17	271	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	3	0.040000	25.00%	0.009999

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	12	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)	01/01/17	06/30/17	6	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	TOP 40 - COUNTRY	01/01/17	06/30/17	69	0.320000	25.00%	0.079993
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	343	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	COUNTRY 100	01/01/17	06/30/17	273	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE REAL...COUNTRY COLLECTION	01/01/17	06/30/17	1119	0.280000	25.00%	0.069994
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB006TQZBD0	01/01/17	06/30/17	6	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	33038429	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	331157827	01/01/17	06/30/17	21	1.253200	25.00%	0.313306
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	331157827	01/01/17	06/30/17	6	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	34778251	01/01/17	06/30/17	13	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	34778251	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	905629218	01/01/17	06/30/17	2	0.173300	25.00%	0.043330
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	905629218	01/01/17	06/30/17	8	0.106700	25.00%	0.026665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	645	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	251	0.933300	25.00%	0.233313
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	12	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	3	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	86	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	45	1.226600	25.00%	0.306640
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.040000	25.00%	0.009999

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	699	0.493300	25.00%	0.123323
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17		0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	49	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT (REMASTERED)	01/01/17	06/30/17	96	0.093300	25.00%	0.023331
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT (REMASTERED)	01/01/17	06/30/17	18	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	125	0.573300	25.00%	0.143321
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	49	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	20	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	580	0.599900	25.00%	0.149987
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17		0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	TOP 40 - COUNTRY	01/01/17	06/30/17		0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	3	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	TOP 40 - COUNTRY	01/01/17	06/30/17	7	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	5	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	HIT ROW	01/01/17	06/30/17	2	0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED	01/01/17	06/30/17	3	0.093300	25.00%	0.023332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	131	0.146700	25.00%	0.036664
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	309	0.240000	25.00%	0.059995
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	1047	0.733300	25.00%	0.183318
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	RCA COUNTRY LEGENDS: JERRY REED	01/01/17	06/30/17	271	0.186600	25.00%	0.046663
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17		0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	COUNTRY 100	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	1	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	WHEN YOU'RE HOT, YOU'RE HOT	01/01/17	06/30/17	3	0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE ESSENTIAL JERRY REED	01/01/17	06/30/17	12	0.146700	25.00%	0.036664

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	6	0.093300	25.00%	0.023331
RCA COUNTRY LEGENDS: JERRY REED (REMASTERED)							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	69	0.973200	25.00%	0.243312
TOP 40 - COUNTRY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	343	0.253300	25.00%	0.063328
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	273	0.200000	25.00%	0.049996
COUNTRY 100							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	1119	0.826600	25.00%	0.206649
THE REAL...COUNTRY COLLECTION							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.226600	25.00%	0.056662
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB006TQZBD0	01/01/17	06/30/17		0.013300	25.00%	0.003333
TOP 40 - COUNTRY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AB006TQZBD0	01/01/17	06/30/17	6	0.133300	25.00%	0.033331
TOP 40 - COUNTRY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	322600933	01/01/17	06/30/17	266	0.013300	25.00%	0.003333
WHEN YOU'RE HOT, YOU'RE HOT							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	33038429	01/01/17	06/30/17	1	0.080000	25.00%	0.019998
WHEN YOU'RE HOT, YOU'RE HOT							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	33038429	01/01/17	06/30/17		0.013300	25.00%	0.003333
WHEN YOU'RE HOT, YOU'RE HOT							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	331157827	01/01/17	06/30/17	21	3.773000	25.00%	0.943252
WHEN YOU'RE HOT, YOU'RE HOT (BUDDHA REMASTERED - 2							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	331157827	01/01/17	06/30/17	6	0.240000	25.00%	0.059995
WHEN YOU'RE HOT, YOU'RE HOT							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	34778251	01/01/17	06/30/17	13	0.186700	25.00%	0.046663
COUNTRY 100							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	34778251	01/01/17	06/30/17		0.026700	25.00%	0.006666
COUNTRY 100							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	6SYKIJVTS1M8VXL	01/01/17	06/30/17	25	0.013300	25.00%	0.003333
THE ESSENTIAL JERRY REED							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	905629218	01/01/17	06/30/17	2	0.520000	25.00%	0.129989
WHEN YOU'RE HOT, YOU'RE HOT							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	905629218	01/01/17	06/30/17	8	0.320000	25.00%	0.079993
WHEN YOU'RE HOT, YOU'RE HOT							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN19500154	10/01/16	12/31/16	2	0.001900	25.00%	0.000468
TIDAL VIA MUSIC REPORTS	USRN11501062	10/01/16	12/31/16	35	0.034000	25.00%	0.008490
TIDAL VIA MUSIC REPORTS	USRN10000370	10/01/16	12/31/16	6	0.006300	25.00%	0.001580
TIDAL VIA MUSIC REPORTS	USRN10000370	10/01/16	12/31/16	6	0.006300	25.00%	0.001580
TIDAL VIA MUSIC REPORTS	USRN19500154	10/01/16	12/31/16	2	0.001900	25.00%	0.000468
TIDAL VIA MUSIC REPORTS	USRN11501062	10/01/16	12/31/16	35	0.034000	25.00%	0.008490
GROOVE VIA MUSIC REPORTS	USCGJ0861916	04/01/17	06/30/17	30	0.086000	25.00%	0.021490
GROOVE VIA MUSIC REPORTS	USR2K0400007	04/01/17	06/30/17		0.001400	25.00%	0.000340
GROOVE VIA MUSIC REPORTS	USRN10000370	04/01/17	06/30/17	12	0.035200	25.00%	0.008793
LYRICFIND 2		03/01/17	03/31/17	11010	8.220000	25.00%	2.055000
0000000000							
PANDORA VIA MUSIC REPORTS	uscgj0861916	04/01/17	06/30/17	39	0.003700	25.00%	0.000928
PANDORA VIA MUSIC REPORTS	uscgj0861916	04/01/17	06/30/17	39	0.003700	25.00%	0.000928
PANDORA VIA MUSIC REPORTS	USRN19500154	04/01/17	06/30/17	21809	6.124800	25.00%	1.531193
GROOVE VIA MUSIC REPORTS	USRN19500154	04/01/17	06/30/17	295	0.835300	25.00%	0.208838
GROOVE VIA MUSIC REPORTS	USRN19500154	04/01/17	06/30/17	295	0.835300	25.00%	0.208838
GROOVE VIA MUSIC REPORTS	USRN10000370	04/01/17	06/30/17	12	0.035200	25.00%	0.008793
GROOVE VIA MUSIC REPORTS	USCGJ0861916	04/01/17	06/30/17	30	0.086000	25.00%	0.021490
GROOVE VIA MUSIC REPORTS	USR2K0400007	04/01/17	06/30/17		0.001400	25.00%	0.000340

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USRN19500154	04/01/17	06/30/17	4246	0.402200	25.00%	0.100555
PANDORA VIA MUSIC REPORTS	USA2B0526307	04/01/17	06/30/17	6	0.001800	25.00%	0.000458
PANDORA VIA MUSIC REPORTS	USRN10000370	04/01/17	06/30/17	49	0.004900	25.00%	0.001225
PANDORA VIA MUSIC REPORTS	USRN10000370	04/01/17	06/30/17	49	0.004900	25.00%	0.001225
PANDORA VIA MUSIC REPORTS	USRN19500154	04/01/17	06/30/17	4246	0.402200	25.00%	0.100555
PANDORA VIA MUSIC REPORTS	USA2B0526307	04/01/17	06/30/17	6	0.001800	25.00%	0.000458
PANDORA VIA MUSIC REPORTS	USRN11501062	04/01/17	06/30/17	39	0.003600	25.00%	0.000908
PANDORA VIA MUSIC REPORTS	USRN11501062	04/01/17	06/30/17	39	0.003600	25.00%	0.000908
PANDORA VIA MUSIC REPORTS	USRN19500154	04/01/17	06/30/17	21809	6.124800	25.00%	1.531193
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	123017	111.876700	25.00%	27.969170
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	3695	3.363000	25.00%	0.840760
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	3695	3.363000	25.00%	0.840760
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	7	0.006300	25.00%	0.001580
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	7	0.006300	25.00%	0.001580
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	123017	111.876700	25.00%	27.969170
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	27	0.028800	25.00%	0.007213
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	27	0.028800	25.00%	0.007213
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	84	0.062300	25.00%	0.015565
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	84	0.062300	25.00%	0.015565
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	22442	16.572100	25.00%	4.143015
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	509	0.374700	25.00%	0.093673
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	04/01/17	06/30/17	509	0.374700	25.00%	0.093673
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	22442	16.572100	25.00%	4.143015
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	10584	11.400800	25.00%	2.850208
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	04/01/17	06/30/17	10584	11.400800	25.00%	2.850208
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	27	0.029500	25.00%	0.007365
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	27	0.029500	25.00%	0.007365
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00007	04/01/17	06/30/17	10	0.007400	25.00%	0.001860
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00007	04/01/17	06/30/17	10	0.007400	25.00%	0.001860
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	04/01/17	06/30/17	42	0.031200	25.00%	0.007798
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	04/01/17	06/30/17	42	0.031200	25.00%	0.007798
SLACKER VIA MUSIC REPORTS	US85C1211834	04/01/17	06/30/17		0.000900	25.00%	0.000230
SLACKER VIA MUSIC REPORTS	USRN11501062	04/01/17	06/30/17	18	0.033700	25.00%	0.008415
SLACKER VIA MUSIC REPORTS	USRN19500154	04/01/17	06/30/17	8	0.015800	25.00%	0.003948
SLACKER VIA MUSIC REPORTS	USRN19500154	04/01/17	06/30/17	8	0.015800	25.00%	0.003948
SLACKER VIA MUSIC REPORTS	uscgj0861916	04/01/17	06/30/17	1	0.003000	25.00%	0.000755
SLACKER VIA MUSIC REPORTS	uscgj0861916	04/01/17	06/30/17	1	0.003000	25.00%	0.000755
SLACKER VIA MUSIC REPORTS	usr2k0400007	04/01/17	06/30/17	3	0.005400	25.00%	0.001355
SLACKER VIA MUSIC REPORTS	usr2k0400007	04/01/17	06/30/17	3	0.005400	25.00%	0.001355
SLACKER VIA MUSIC REPORTS	USRN19500154	04/01/17	06/30/17		0.000400	25.00%	0.000100
SLACKER VIA MUSIC REPORTS	USRN19500154	04/01/17	06/30/17		0.000400	25.00%	0.000100
SLACKER VIA MUSIC REPORTS	USRN11501062	04/01/17	06/30/17	18	0.033700	25.00%	0.008415
SLACKER VIA MUSIC REPORTS	US85C1211834	04/01/17	06/30/17		0.000900	25.00%	0.000230
SLACKER VIA MUSIC REPORTS	uscgj0861916	04/01/17	06/30/17		0.000400	25.00%	0.000100
SLACKER VIA MUSIC REPORTS	uscgj0861916	04/01/17	06/30/17		0.000400	25.00%	0.000100
SLACKER VIA MUSIC REPORTS	USRN11501062	04/01/17	06/30/17	96	0.060300	25.00%	0.015083
SLACKER VIA MUSIC REPORTS	USRN11501062	04/01/17	06/30/17	96	0.060300	25.00%	0.015083
SLACKER VIA MUSIC REPORTS	uscgj0861916	01/01/17	03/31/17	7	0.013900	25.00%	0.003473
SLACKER VIA MUSIC REPORTS	uscgj0861916	01/01/17	03/31/17	7	0.013900	25.00%	0.003473
SLACKER VIA MUSIC REPORTS	usr2k0400007	01/01/17	03/31/17	4	0.008000	25.00%	0.002003
SLACKER VIA MUSIC REPORTS	USRN19500154	01/01/17	03/31/17	1	0.000000	25.00%	0.000003
SLACKER VIA MUSIC REPORTS	usr2k0400007	01/01/17	03/31/17	1	0.000400	25.00%	0.000098
SLACKER VIA MUSIC REPORTS	USRN19500154	01/01/17	03/31/17	9	0.017900	25.00%	0.004480
SLACKER VIA MUSIC REPORTS	uscgj0861916	01/01/17	03/31/17	1	0.000000	25.00%	0.000003
SLACKER VIA MUSIC REPORTS	USRN11501062	01/01/17	03/31/17	10	0.020300	25.00%	0.005075
SLACKER VIA MUSIC REPORTS	usr2k0400007	01/01/17	03/31/17	4	0.008000	25.00%	0.002003
SLACKER VIA MUSIC REPORTS	USRN19500154	01/01/17	03/31/17	1	0.000000	25.00%	0.000003

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	uscgj0861916	01/01/17	03/31/17	1	0.000000	25.00%	0.000003
SLACKER VIA MUSIC REPORTS	USRN19500154	01/01/17	03/31/17	9	0.017900	25.00%	0.004480
SLACKER VIA MUSIC REPORTS	usr2k0400007	01/01/17	03/31/17	1	0.000400	25.00%	0.000098
SLACKER VIA MUSIC REPORTS	USRN11501062	01/01/17	03/31/17	10	0.020300	25.00%	0.005075
SLACKER VIA MUSIC REPORTS	USRN11501062	01/01/17	03/31/17	96	0.062300	25.00%	0.015565
SLACKER VIA MUSIC REPORTS	USRN11501062	01/01/17	03/31/17	96	0.062300	25.00%	0.015565
SPOTIFY USA, INC. 1123756469		04/01/17	06/30/17	109	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1122498760		04/01/17	06/30/17	5		25.00%	0.000000
SPOTIFY USA, INC. 1242997094		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1240817364		04/01/17	06/30/17	1891	1.014800	25.00%	0.253698
SPOTIFY USA, INC. 1122498760		04/01/17	06/30/17	21904	11.782300	25.00%	2.945587
SPOTIFY USA, INC. 1123717913		04/01/17	06/30/17	79	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1125263048		04/01/17	06/30/17	365	0.188600	25.00%	0.047148
SPOTIFY USA, INC. 1122489651		04/01/17	06/30/17	686	0.368200	25.00%	0.092050
SPOTIFY USA, INC. 1249423775		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1123717913		04/01/17	06/30/17	50		25.00%	0.000000
SPOTIFY USA, INC. 1122498760		04/01/17	06/30/17	11343	1.859000	25.00%	0.464738
SPOTIFY USA, INC. 1179357772		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1240817364		04/01/17	06/30/17	2048	1.059700	25.00%	0.264923
SPOTIFY USA, INC. 1281927218		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1282061822		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1281931786		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122489651		04/01/17	06/30/17	749	0.386200	25.00%	0.096540
SPOTIFY USA, INC. 1249423710		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1249423775		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498760		04/01/17	06/30/17	13103	2.299000	25.00%	0.574749
SPOTIFY USA, INC. 1123756469		04/01/17	06/30/17	72	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1123756469		04/01/17	06/30/17	101	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1179357772		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498760		04/01/17	06/30/17	12052	2.182200	25.00%	0.545562
SPOTIFY USA, INC.		04/01/17	06/30/17	173	0.026900	25.00%	0.006736

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1125263048							
SPOTIFY USA, INC.		04/01/17	06/30/17	53	0.009000	25.00%	0.002245
1123756469							
SPOTIFY USA, INC.		04/01/17	06/30/17	53	0.009000	25.00%	0.002245
1123717913							
SPOTIFY USA, INC.		04/01/17	06/30/17	962	0.170600	25.00%	0.042657
1240817364							
SPOTIFY USA, INC.		04/01/17	06/30/17	251	0.044900	25.00%	0.011226
1122489651							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1240817364							
SPOTIFY USA, INC.		04/01/17	06/30/17	293	0.044900	25.00%	0.011226
1122489651							
SPOTIFY USA, INC.		04/01/17	06/30/17	51		25.00%	0.000000
1123756469							
SPOTIFY USA, INC.		04/01/17	06/30/17	195	0.026900	25.00%	0.006735
1125263048							
SPOTIFY USA, INC.		04/01/17	06/30/17	1001	0.161600	25.00%	0.040412
1240817364							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1122498760							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1122498760							
SPOTIFY USA, INC.		04/01/17	06/30/17	26505	13.776000	25.00%	3.444002
1122498760							
SPOTIFY USA, INC.		04/01/17	06/30/17	420	0.215500	25.00%	0.053883
1125263048							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1282062013							
SPOTIFY USA, INC.		04/01/17	06/30/17	85	0.035900	25.00%	0.008980
1123717913							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1281814736							
SPOTIFY USA, INC.		04/01/17	06/30/17	281	0.044900	25.00%	0.011226
1122489651							
SPOTIFY USA, INC.		04/01/17	06/30/17	990	0.170600	25.00%	0.042657
1240817364							
SPOTIFY USA, INC.		04/01/17	06/30/17	187	0.026900	25.00%	0.006735
1125263048							
SPOTIFY USA, INC.		04/01/17	06/30/17	54	0.009000	25.00%	0.002245
1123717913							
SPOTIFY USA, INC.		04/01/17	06/30/17	133	0.071800	25.00%	0.017961
1123756469							
SPOTIFY USA, INC.		04/01/17	06/30/17	85	0.044900	25.00%	0.011226
1123717913							
SPOTIFY USA, INC.		04/01/17	06/30/17	2389	1.302200	25.00%	0.325541
1240817364							
SPOTIFY USA, INC.		04/01/17	06/30/17	443	0.233500	25.00%	0.058373
1125263048							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1179357772							
SPOTIFY USA, INC.		04/01/17	06/30/17	25949	14.189100	25.00%	3.547277
1122498760							
SPOTIFY USA, INC.		04/01/17	06/30/17	624	0.341300	25.00%	0.085315

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - US							
1122489651							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	1		25.00%	0.000000
1111044338							
MEDIANET DIGITAL, INC.		04/01/16	04/30/16	5	0.026900	25.00%	0.006735
1111044338							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	22	0.035900	25.00%	0.008981
1111044338							
MEDIANET DIGITAL, INC.		05/01/16	05/31/16	1		25.00%	0.000000
1111044338							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	27		25.00%	0.000000
1304162627							
THE ORCHARD ENTERPRISES, INC.		04/01/17	06/30/17	2	0.161600	25.00%	0.040412
1267243999							
PCM TECHNOLOGIES, INC.	USRN19500154	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305298896							
PCM TECHNOLOGIES, INC.	USRN19500154	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305298896							
PCM TECHNOLOGIES, INC.	USRN10000370	01/01/17	03/31/17	1	0.089800	25.00%	0.022451
1305333068							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	112	0.910000	25.00%	0.227500
1259370688							
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	51	0.060000	25.00%	0.015000
1259370688							
HFA - GOOGLE		01/01/16	03/31/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	34	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	22	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	23	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	25	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	23	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	30	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	40	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	24	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	20	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	20	0.018500	25.00%	0.004625

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	20	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	31	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	26	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	24	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	28	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	65	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	57	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	66	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	62	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	54	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	13		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	59	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	50	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	42	0.046300	25.00%	0.011563

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	32	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	67	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	77	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	47	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	57	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	38	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	73	0.101800	25.00%	0.025438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	55	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	53	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	57	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	59	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	62	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	52	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	54	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	55	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	46	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	57	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	73	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	60	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	75	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	57	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	33	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	47	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	32	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	18		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	12		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	10		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	10		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	10		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	31	0.037000	25.00%	0.009250	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	25	0.027700	25.00%	0.006938	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	36	0.046300	25.00%	0.011563	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	37	0.046300	25.00%	0.011563	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	40	0.046300	25.00%	0.011563	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	30	0.037000	25.00%	0.009250	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	32	0.037000	25.00%	0.009250	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	30	0.037000	25.00%	0.009250	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	41	0.046300	25.00%	0.011563	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	33	0.037000	25.00%	0.009250	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	34	0.037000	25.00%	0.009250	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	33	0.037000	25.00%	0.009250	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	41	0.046300	25.00%	0.011563	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	37	0.046300	25.00%	0.011563	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313	

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	10		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	12		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	11		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	9		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	17		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000	

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	50	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	33	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	49	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	32	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	13		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	36	0.055500	25.00%	0.013875

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	28	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	28	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	36	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	32	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	28	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	17	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	28	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	22	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	24	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	30	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	45	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	38	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	34	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	34	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	38	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	40	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	32	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	41	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	19	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	23	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	21	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	19	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	30	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	25	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	18	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	17	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	20	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	26	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	29	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	23	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	49	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	48	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	47	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	47	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	36	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	35	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	35	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	34	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	18	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	37	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	20	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	30	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	41	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	38	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	22	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	27	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	24	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	27	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	57	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	26	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	45	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	31	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	26	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	34	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	19	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	22	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	17	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	28	0.018500	25.00%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	21	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	20	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	17	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	22	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	22	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	16	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	30	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	53	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	49	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	18	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	41	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	38	0.101800	25.00%	0.025438
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	37	0.101800	25.00%	0.025438
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	21	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	17	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	39	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	23	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	28	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	32	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	49	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	48	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	48	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	42	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	39	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	45	0.101800	25.00%	0.025438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	40	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	39	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	34	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	30	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	28	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	33	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	40	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	29	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	26	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	28	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	40	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	44	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	28	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	23	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	41	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	34	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	40	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	50	0.138800	25.00%	0.034688
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	33	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	20	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	16	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	13	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	46	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	38	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	36	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	35	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	33	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	33	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	33	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	32	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	32	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	32	0.074000	25.00%	0.018500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	28	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	42	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	41	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	41	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	36	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	36	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	37	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	27	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	45	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	26	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	23	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	30	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	25	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	51	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	38	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	61	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	33	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	44	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	44	0.055500	25.00%	0.013875

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	46	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	45	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	45	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	19	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	19	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	52	0.138800	25.00%	0.034688
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	31	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	33	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	32	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	32	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	31	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	58	0.101800	25.00%	0.025438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	54	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	38	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	38	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	31	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	32	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	31	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	31	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	30	0.064700	25.00%	0.016188

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	23	0.046300	25.00%	0.011563	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	22	0.046300	25.00%	0.011563	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	22	0.046300	25.00%	0.011563	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	35	0.064700	25.00%	0.016188	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	45	0.120300	25.00%	0.030063	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	43	0.111000	25.00%	0.027750	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	45	0.120300	25.00%	0.030063	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	45	0.111000	25.00%	0.027750	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	44	0.111000	25.00%	0.027750	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	42	0.111000	25.00%	0.027750	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	41	0.101800	25.00%	0.025438	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	41	0.101800	25.00%	0.025438	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	31	0.074000	25.00%	0.018500	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	30	0.074000	25.00%	0.018500	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	28	0.074000	25.00%	0.018500	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	28	0.074000	25.00%	0.018500	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	65	0.166500	25.00%	0.041625	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	40	0.101800	25.00%	0.025438	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	12	0.027700	25.00%	0.006938	
0000000000								
HFA - GOOGLE		01/01/17	03/31/17	38	0.101800	25.00%	0.025438	

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	38	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	37	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	37	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	35	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	47	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	47	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	46	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	46	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	46	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	57	0.129500	25.00%	0.032375
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	24	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	38	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	39	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	29	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	38	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	23	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	29	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	24	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	35	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	24	0.037000	25.00%	0.009250

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	33	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	37	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	37	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	35	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	26	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	34	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	46	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	44	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	44	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	33	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	33	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	32	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	25	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	38	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	31	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	29	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	34	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	19	0.027700	25.00%	0.006938

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	27	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	17	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	47	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	66	0.111000	25.00%	0.027750
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	47	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	47	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	45	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	43	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	34	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	34	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	19	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	59	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	61	0.101800	25.00%	0.025438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	56	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	43	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	42	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	42	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	41	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	41	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	41	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	40	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	40	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	22	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	31	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	33	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	41	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	31	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	27	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	23	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	46	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	35	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	26	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	26	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	36	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	49	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	36	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000

I N C O M E

Title & Composers								
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount	
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)								
DIGITAL - US								
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000	
0000000000								
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	22	0.027700	25.00%	0.006938	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	40	0.046300	25.00%	0.011563	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	6		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	25.00%	0.006938	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	25.00%	0.004625	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	53	0.083200	25.00%	0.020813	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	77	0.129500	25.00%	0.032375	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	51	0.083200	25.00%	0.020813	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	50	0.083200	25.00%	0.020813	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	50	0.083200	25.00%	0.020813	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	49	0.083200	25.00%	0.020813	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	49	0.083200	25.00%	0.020813	
0000000000								
HFA - GOOGLE		10/01/16	12/31/16	49	0.083200	25.00%	0.020813	

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	49	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	48	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	35	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	43	0.101800	25.00%	0.025438
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	42	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	42	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	41	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	29	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	28	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	49	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	48	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	48	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	48	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	48	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	60	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	51	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	54	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	60	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	61	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	66	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	45	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	46	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	54	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	50	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	71	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	64	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	57	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	46	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	38	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	60	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	49	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	55	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	77	0.101800	25.00%	0.025438
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	48	0.064700	25.00%	0.016188
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	39	0.046300	25.00%	0.011563
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	69	0.092500	25.00%	0.023125

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	70	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	89	0.120300	25.00%	0.030063
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	43	0.055500	25.00%	0.013875
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	64	0.083200	25.00%	0.020813
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	55	0.074000	25.00%	0.018500
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	69	0.092500	25.00%	0.023125
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	28		25.00%	0.000000
1302872787							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	13		25.00%	0.000000
1301977715							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	12	0.008900	25.00%	0.002236
1302872787							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	8		25.00%	0.000000
1301977715							
PCM TECHNOLOGIES, INC.	USRN10000370	04/01/17	06/30/17	1	0.098400	25.00%	0.024598
1305333068							
HFA - M&M MEDIA INC.		04/01/17	06/30/17	8	0.008900	25.00%	0.002236
0000000000							
HFA - M&M MEDIA INC.		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - M&M MEDIA INC.		04/01/17	06/30/17	5		25.00%	0.000000
0000000000							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		25.00%	0.000000
1192148571							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	30	0.008900	25.00%	0.002236
1302872787							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	10		25.00%	0.000000
1301977715							
PLAYNETWORK INC.		04/01/17	06/30/17	18	0.002500	25.00%	0.000633
PLAYNETWORK INC.		04/01/17	06/30/17	18	0.002500	25.00%	0.000633
AMI ENTERTAINMENT, INC.	USRN19500154	10/01/11	03/31/17	860	4.073100	25.00%	1.018278

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - US							
1241910199							
AMI ENTERTAINMENT, INC.	CAK471213708	10/01/11	03/31/17	244	1.155600	25.00%	0.288907
1241898756							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1263255231							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9	0.018900	25.00%	0.004736
1263255231							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1241721656							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	48	0.037900	25.00%	0.009473
1273128171							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	113	0.104200	25.00%	0.026049
1241721656							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	48	0.037900	25.00%	0.009472
1241721656							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	39	0.028400	25.00%	0.007104
1273128171							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	838	0.767300	25.00%	0.191815
1263255231							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	614	0.558900	25.00%	0.139717
1263255231							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1296103134							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1296103134							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	29	0.018900	25.00%	0.004736
1143317176							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	20	0.009500	25.00%	0.002368
1143317176							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	231	0.180000	25.00%	0.044994
1127608793							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	125	0.094700	25.00%	0.023681
1127628015							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	353	0.284200	25.00%	0.071043
1127608793							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	114	0.085300	25.00%	0.021313
1127628015							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	273	0.236800	25.00%	0.059202
1127608793							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	92	0.075800	25.00%	0.018945
1127628015							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	303	0.246300	25.00%	0.061570
1127608793							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	112	0.085300	25.00%	0.021313
1127628015							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	297	0.274700	25.00%	0.068675
1127608793							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	61	0.056800	25.00%	0.014209
1127628015							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1111044338							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1	0.009500	25.00%	0.002368
1111044338							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	266	0.227300	25.00%	0.056834

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - US							
1127608793							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	147	0.123100	25.00%	0.030785
1127628015							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	205	0.189400	25.00%	0.047362
1127608793							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	107	0.094700	25.00%	0.023681
1127628015							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	250	0.217900	25.00%	0.054466
1127608793							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	63	0.056800	25.00%	0.014209
1127628015							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	2	0.028400	25.00%	0.007104
1110512966							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	2	0.009500	25.00%	0.002368
1111034588							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	5	0.018900	25.00%	0.004736
1111044338							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	6	0.085300	25.00%	0.021313
1111044338							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	202	0.151600	25.00%	0.037890
1127628015							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	234	0.180000	25.00%	0.044994
1127608793							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1111034588							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1111044338							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	26	0.018900	25.00%	0.004736
1143317176							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
1143317176							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8	0.028400	25.00%	0.007104
1263255231							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	40	0.037900	25.00%	0.009473
1273128171							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	33	0.028400	25.00%	0.007105
1273128171							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1087	1.098800	25.00%	0.274698
1263255231							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	28	0.028400	25.00%	0.007104
1143317176							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	780	0.786200	25.00%	0.196552
1263255231							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	114	0.113700	25.00%	0.028417
1241721656							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	71	0.066300	25.00%	0.016577
1241721656							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1143317176							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6		25.00%	0.000000
1263255231							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	13	0.018900	25.00%	0.004736
1081931158							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1385	0.928300	25.00%	0.232072

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
1081931202							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1590		25.00%	0.000000
1081931202							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	282	0.539900	25.00%	0.134981
1081931202							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1271	0.909300	25.00%	0.227337
1081931202							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	9	0.009500	25.00%	0.002368
1081931158							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	252	0.492600	25.00%	0.123141
1081931202							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1487		25.00%	0.000000
1081931202							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1340	0.956700	25.00%	0.239177
1081931202							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	303	0.558900	25.00%	0.139717
1081931202							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1864	0.009500	25.00%	0.002368
1081931202							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	27	0.047400	25.00%	0.011841
1081931158							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1263255231							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3	0.009500	25.00%	0.002368
1241721656							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	125	0.113700	25.00%	0.028417
1241721656							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3	0.009500	25.00%	0.002368
1273128171							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	12	0.037900	25.00%	0.009472
1263255231							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1143317176							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	87	0.075800	25.00%	0.018945
1241721656							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1178	1.136700	25.00%	0.284171
1263255231							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	641	0.615700	25.00%	0.153926
1263255231							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1281602993							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	41	0.037900	25.00%	0.009473
1273128171							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	30	0.028400	25.00%	0.007104
1273128171							
DEEZER VIA MUSIC REPORTS	USCGJ0861916	07/01/16	09/30/16	8	0.015500	25.00%	0.003880
DEEZER VIA MUSIC REPORTS	USCGJ0861916	07/01/16	09/30/16	8	0.015500	25.00%	0.003880
DEEZER VIA MUSIC REPORTS	USR2K0400007	07/01/16	09/30/16	6	0.011100	25.00%	0.002783
DEEZER VIA MUSIC REPORTS	USRN10000370	07/01/16	09/30/16	3	0.006400	25.00%	0.001590
DEEZER VIA MUSIC REPORTS	USRN19500154	07/01/16	09/30/16	216	0.396600	25.00%	0.099158
DEEZER VIA MUSIC REPORTS	USRN10000370	07/01/16	09/30/16	3	0.006400	25.00%	0.001590
DEEZER VIA MUSIC REPORTS	USRN19500154	07/01/16	09/30/16	216	0.396600	25.00%	0.099158
DEEZER VIA MUSIC REPORTS	USRN19500154	07/01/16	09/30/16	2	0.005100	25.00%	0.001265
DEEZER VIA MUSIC REPORTS	USRN19500154	07/01/16	09/30/16	9	0.009800	25.00%	0.002458
DEEZER VIA MUSIC REPORTS	USRN19500154	07/01/16	09/30/16	2	0.005100	25.00%	0.001265

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - US							
DEEZER VIA MUSIC REPORTS	USRN19500154	07/01/16	09/30/16	9	0.009800	25.00%	0.002458
DEEZER VIA MUSIC REPORTS	USR2K0400007	07/01/16	09/30/16	6	0.011100	25.00%	0.002783
TIDAL VIA MUSIC REPORTS	USRN10000370	01/01/17	03/31/17	3	0.003100	25.00%	0.000768
TIDAL VIA MUSIC REPORTS	USRN11501062	01/01/17	03/31/17	58	0.049400	25.00%	0.012353
TIDAL VIA MUSIC REPORTS	USRN10000370	01/01/17	03/31/17	3	0.003100	25.00%	0.000768
TIDAL VIA MUSIC REPORTS	USRN19500154	01/01/17	03/31/17	3	0.002900	25.00%	0.000730
TIDAL VIA MUSIC REPORTS	USRN11501062	01/01/17	03/31/17	58	0.049400	25.00%	0.012353
TIDAL VIA MUSIC REPORTS	USRN19500154	01/01/17	03/31/17	3	0.002900	25.00%	0.000730
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	2	0.002400	25.00%	0.000593
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	07/01/17	09/30/17	118754	112.207700	25.00%	28.051920
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	07/01/17	09/30/17	7303	6.728500	25.00%	1.682135
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	07/01/17	09/30/17	118754	112.207700	25.00%	28.051920
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	07/01/17	09/30/17	7303	6.728500	25.00%	1.682135
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	2	0.002400	25.00%	0.000593
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	07/01/17	09/30/17	31823	27.789400	25.00%	6.947358
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00007	07/01/17	09/30/17	1	0.001700	25.00%	0.000413
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00007	07/01/17	09/30/17	1	0.001700	25.00%	0.000413
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	28	0.032000	25.00%	0.008003
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	07/01/17	09/30/17	3	0.004600	25.00%	0.001150
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	28	0.032000	25.00%	0.008003
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00007	07/01/17	09/30/17	12	0.011200	25.00%	0.002808
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	113	0.098100	25.00%	0.024515
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	07/01/17	09/30/17	55	0.063400	25.00%	0.015848
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	07/01/17	09/30/17	923	0.803300	25.00%	0.200833
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	07/01/17	09/30/17	65	0.057700	25.00%	0.014433
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	07/01/17	09/30/17	3	0.004600	25.00%	0.001150
AMAZON (VIA MUSIC REPORTS, INC)	USRN10000370	07/01/17	09/30/17	65	0.057700	25.00%	0.014433
AMAZON (VIA MUSIC REPORTS, INC)	US-R2K-04-00007	07/01/17	09/30/17	12	0.011200	25.00%	0.002808
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	07/01/17	09/30/17	31823	27.789400	25.00%	6.947358
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	07/01/17	09/30/17	923	0.803300	25.00%	0.200833
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	07/01/17	09/30/17	13241	15.541400	25.00%	3.885363
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	113	0.098100	25.00%	0.024515
AMAZON (VIA MUSIC REPORTS, INC)	USRN18200002	07/01/17	09/30/17	55	0.063400	25.00%	0.015848
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500154	07/01/17	09/30/17	13241	15.541400	25.00%	3.885363
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501062	07/01/17	09/30/17	277	0.000600	25.00%	0.000148
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501062	07/01/17	09/30/17	277	0.000600	25.00%	0.000148
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501062	07/01/17	09/30/17	41	0.000100	25.00%	0.000023
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501062	07/01/17	09/30/17	41	0.000100	25.00%	0.000023
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500154	07/01/17	09/30/17	82	0.000200	25.00%	0.000045
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000370	07/01/17	09/30/17	3833	0.008500	25.00%	0.002123
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000370	07/01/17	09/30/17	2842	0.006500	25.00%	0.001613
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000370	07/01/17	09/30/17	2842	0.006500	25.00%	0.001613
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000370	07/01/17	09/30/17	3833	0.008500	25.00%	0.002123
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500154	07/01/17	09/30/17	82	0.000200	25.00%	0.000045
GROOVE VIA MUSIC REPORTS	USCGJ0861916	07/01/17	09/30/17	21	0.073500	25.00%	0.018383
GROOVE VIA MUSIC REPORTS	USR2K0400007	07/01/17	09/30/17	2	0.008700	25.00%	0.002180
GROOVE VIA MUSIC REPORTS	USR2K0400007	07/01/17	09/30/17	2	0.008700	25.00%	0.002180
GROOVE VIA MUSIC REPORTS	USRN10000370	07/01/17	09/30/17	18	0.064600	25.00%	0.016158
GROOVE VIA MUSIC REPORTS	USRN19500154	07/01/17	09/30/17	336	1.139800	25.00%	0.284963
GROOVE VIA MUSIC REPORTS	USRN10000370	07/01/17	09/30/17	18	0.064600	25.00%	0.016158
GROOVE VIA MUSIC REPORTS	USCGJ0861916	07/01/17	09/30/17	21	0.073500	25.00%	0.018383
GROOVE VIA MUSIC REPORTS	USRN19500154	07/01/17	09/30/17	336	1.139800	25.00%	0.284963
PLAYNETWORK INC.		07/01/17	09/30/17	18	0.002500	25.00%	0.000629
PLAYNETWORK INC.		07/01/17	09/30/17	18	0.002500	25.00%	0.000629
PANDORA VIA MUSIC REPORTS	USRN10000370	07/01/17	09/30/17	106	0.018600	25.00%	0.004638
PANDORA VIA MUSIC REPORTS	USRN10000370	07/01/17	09/30/17	106	0.018600	25.00%	0.004638
PANDORA VIA MUSIC REPORTS	USA2B0526307	07/01/17	09/30/17	3	0.000700	25.00%	0.000180

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DIGITAL - US							
PANDORA VIA MUSIC REPORTS	USA2B0526307	07/01/17	09/30/17	3	0.000700	25.00%	0.000180
PANDORA VIA MUSIC REPORTS	USRN11501062	07/01/17	09/30/17	121	0.022100	25.00%	0.005513
PANDORA VIA MUSIC REPORTS	USRN11501062	07/01/17	09/30/17	121	0.022100	25.00%	0.005513
PANDORA VIA MUSIC REPORTS	usr2k0400007	07/01/17	09/30/17	1	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	uscgj0861916	07/01/17	09/30/17	76	0.014700	25.00%	0.003680
PANDORA VIA MUSIC REPORTS	usr2k0400007	07/01/17	09/30/17	1	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	uscgj0861916	07/01/17	09/30/17	76	0.014700	25.00%	0.003680
PANDORA VIA MUSIC REPORTS	usr2k0400007	07/01/17	09/30/17	2	0.000300	25.00%	0.000078
PANDORA VIA MUSIC REPORTS	usr2k0400007	07/01/17	09/30/17	2	0.000300	25.00%	0.000078
PANDORA VIA MUSIC REPORTS	USRN19500154	07/01/17	09/30/17	11520	2.151500	25.00%	0.537883
PANDORA VIA MUSIC REPORTS	USRN19500154	07/01/17	09/30/17	11520	2.151500	25.00%	0.537883
PANDORA VIA MUSIC REPORTS	USRN19500154	07/01/17	09/30/17	21581	6.266200	25.00%	1.566543
PANDORA VIA MUSIC REPORTS	USRN19500154	07/01/17	09/30/17	21581	6.266200	25.00%	1.566543
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000370	04/01/17	06/30/17	1339	0.002800	25.00%	0.000690
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500154	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500154	04/01/17	06/30/17	98	0.000200	25.00%	0.000050
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501062	04/01/17	06/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000370	04/01/17	06/30/17	2693	0.005500	25.00%	0.001365
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500154	04/01/17	06/30/17	98	0.000200	25.00%	0.000050
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500154	04/01/17	06/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000370	04/01/17	06/30/17	1339	0.002800	25.00%	0.000690
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501062	04/01/17	06/30/17	152	0.000300	25.00%	0.000078
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501062	04/01/17	06/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10000370	04/01/17	06/30/17	2693	0.005500	25.00%	0.001365
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501062	04/01/17	06/30/17	152	0.000300	25.00%	0.000078
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	30	1.419400	25.00%	0.354849
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	2	0.037900	25.00%	0.009463
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	3	0.088300	25.00%	0.022080
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092244	01/01/17	06/30/17	3	0.208200	25.00%	0.052045
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092337	01/01/17	06/30/17	1	0.075700	25.00%	0.018925
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092899	01/01/17	06/30/17	1	0.082000	25.00%	0.020502
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00093512	01/01/17	06/30/17	4	0.252300	25.00%	0.063084
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00093604	01/01/17	06/30/17	1	0.056800	25.00%	0.014194
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00094723	01/01/17	06/30/17	5	0.328000	25.00%	0.082010
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00094866	01/01/17	06/30/17	1	0.082000	25.00%	0.020503
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00095600	01/01/17	06/30/17	5	0.347000	25.00%	0.086741
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	078636659220	01/01/17	06/30/17	2	0.037900	25.00%	0.009463
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	078636659220	01/01/17	06/30/17	1	0.031500	25.00%	0.007886
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	634479813603	01/01/17	06/30/17	3	0.195600	25.00%	0.048891
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	634479813603	01/01/17	06/30/17	4	0.214500	25.00%	0.053622
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	884977541076	01/01/17	06/30/17	1	0.018900	25.00%	0.004732
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	884977541076	01/01/17	06/30/17	1	0.018900	25.00%	0.004732
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	3	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886445435252	01/01/17	06/30/17	4	0.063100	25.00%	0.015771
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88985305602	01/01/17	06/30/17	2	0.031500	25.00%	0.007886
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88985305602	01/01/17	06/30/17	1	0.006300	25.00%	0.001577
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.051900	25.00%	0.012967
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.021800	25.00%	0.005452
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.042300	25.00%	0.010585
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.084700	25.00%	0.021171
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	7	0.157800	25.00%	0.039462
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.170400	25.00%	0.042606
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.041500	25.00%	0.010385

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.118600	25.00%	0.029639
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.067700	25.00%	0.016936
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.066700	25.00%	0.016672
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.029600	25.00%	0.007410
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.066500	25.00%	0.016615
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	1	0.024900	25.00%	0.006231
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	1	0.034800	25.00%	0.008706
DOWNLOADS (MECHANICAL) - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.040000	25.00%	0.009999
KARAOKE - MECH - DOMESTIC							
STINGRAY MUSIC USA INC.	SDL6294	04/01/17	06/30/17	1	0.300000	25.00%	0.075000
STINGRAY MUSIC USA INC.	SN6294	04/01/17	06/30/17	4	0.006000	25.00%	0.001500
STINGRAY MUSIC USA INC.	SCT6294	04/01/17	06/30/17	17	0.653000	25.00%	0.163250
STINGRAY MUSIC USA INC.	SN6294	07/01/17	09/30/17	8	0.014000	25.00%	0.003500
STINGRAY MUSIC USA INC.	SDL6294	07/01/17	09/30/17	2	0.600000	25.00%	0.150000
STINGRAY MUSIC USA INC.	SCT6294	07/01/17	09/30/17	9	0.391000	25.00%	0.097750
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	RVCD-297	01/01/17	06/30/17	97	2.056500	25.00%	0.514137
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	6	0.241600	25.00%	0.060402
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	6	0.109500	25.00%	0.027383
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	82876747632	01/01/17	06/30/17	183	3.564300	25.00%	0.891066
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	82876747632	01/01/17	06/30/17	117	2.277300	25.00%	0.569336
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697739652	01/01/17	06/30/17	17	0.328000	25.00%	0.082009
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88697739652	01/01/17	06/30/17	29	0.561500	25.00%	0.140363
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88985305602	01/01/17	06/30/17	354	5.015200	25.00%	1.253801
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88985305602	01/01/17	06/30/17	211	3.185800	25.00%	0.796439
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88985305602	01/01/17	06/30/17	73	1.042900	25.00%	0.260715
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	88985305602	01/01/17	06/30/17	32	0.679500	25.00%	0.169863
MECHANICAL - CANADA							
CMRRA - WARNER MUSIC CANADA LTD.		04/01/17	06/30/17	64	4.085500	25.00%	1.021365
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	88692778237	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	88842306337	06/30/16	12/31/17	-2	-0.159300	25.00%	-0.039825
HFA - SONY MUSIC ENTERTAINMENT	88692778237	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	88842306337	06/30/16	12/31/17	20	1.610700	25.00%	0.402675
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17		-8.593400	25.00%	-2.148338
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17		8.593400	25.00%	2.148338
HFA - SONY MUSIC ENTERTAINMENT	88692759681	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA License#: 1093990530							
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	32	2.575300	25.00%	0.643837
HFA License#: 1073580263							
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	84	6.770200	25.00%	1.692562
HFA License#: 1073580263							
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	234	18.850500	25.00%	4.712625
HFA License#: 1073580263							
HFA - SONY MUSIC ENTERTAINMENT	88842306337	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	28	0.495600	25.00%	0.123900
HFA - SONY MUSIC ENTERTAINMENT	88692778237	06/30/16	12/31/17	59	4.752400	25.00%	1.188112

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	62	1.097400	25.00%	0.274350
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17		-17.080500	25.00%	-4.270125
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	87	7.009200	25.00%	1.752300
HFA License#: 1073580263							
HFA - SONY MUSIC ENTERTAINMENT	88692759681	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1093990530							
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
HFA License#: 1073580263							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	43	0.761100	25.00%	0.190275
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	88692778237	06/30/16	12/31/17	52	4.186000	25.00%	1.046512
HFA - SONY MUSIC ENTERTAINMENT	88692194729	06/30/16	12/31/17	26	0.460200	25.00%	0.115050
HFA - SONY MUSIC ENTERTAINMENT	88692194729	06/30/16	12/31/17	13	0.230100	25.00%	0.057525
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	06/30/16	12/31/17	70	1.239000	25.00%	0.309750
HFA - SONY MUSIC ENTERTAINMENT	A705695	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1073580263							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	389	6.885300	25.00%	1.721325
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	103	1.823100	25.00%	0.455775
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	120	2.124000	25.00%	0.531000
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17		8.593400	25.00%	2.148338
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17		-8.593400	25.00%	-2.148338
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17		-9.664200	25.00%	-2.416050
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	74	1.309800	25.00%	0.327450
HFA - SONY MUSIC ENTERTAINMENT	88842306337	09/30/17	09/30/17	40	3.221400	25.00%	0.805350
HFA - SONY MUSIC ENTERTAINMENT	88692778237	09/30/17	09/30/17	34	2.734600	25.00%	0.683663
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	-2	-0.035400	25.00%	-0.008850
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	88692194729	09/30/17	09/30/17	37	0.654900	25.00%	0.163725
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	56	0.991200	25.00%	0.247800
HFA - SONY MUSIC ENTERTAINMENT	88692778237	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	A705695	09/30/17	09/30/17	50	4.026700	25.00%	1.006687
HFA License#: 1073580263							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	17	0.300900	25.00%	0.075225
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	25	0.442500	25.00%	0.110625
HFA - SONY MUSIC ENTERTAINMENT	88692194729	09/30/17	09/30/17	32	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	A705695	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1073580263							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	196	3.469200	25.00%	0.867300
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	15	0.265500	25.00%	0.066375
HFA - SONY MUSIC ENTERTAINMENT	88692759681	09/30/17	09/30/17	1	0.079600	25.00%	0.019912
HFA License#: 1093990530							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	88692778237	09/30/17	09/30/17	70	5.637500	25.00%	1.409363
HFA - SONY MUSIC ENTERTAINMENT	88692759681	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1093990530							
HFA - SONY MUSIC ENTERTAINMENT	A705695	09/30/17	09/30/17	71	5.717100	25.00%	1.429275
HFA License#: 1073580263							
HFA - SONY MUSIC ENTERTAINMENT	A705695	09/30/17	09/30/17	143	11.513800	25.00%	2.878463
HFA License#: 1073580263							
HFA - SONY MUSIC ENTERTAINMENT	A705695	09/30/17	09/30/17	201	16.186600	25.00%	4.046663
HFA License#: 1073580263							
HFA - SONY MUSIC ENTERTAINMENT	88692778237	09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA - SONY MUSIC ENTERTAINMENT	274465R99776	09/30/17	09/30/17	19	0.336300	25.00%	0.084075

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	76	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	1135	1.380000	25.00%	0.345000
HFA - APPLE, INC.		09/30/17	09/30/17	734	0.680000	25.00%	0.170000
HFA - APPLE, INC.		09/30/17	09/30/17	61	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	27	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	337	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	297	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	1907	0.920000	25.00%	0.230000
HFA - APPLE, INC.		09/30/17	09/30/17	407	0.110000	25.00%	0.027500
HFA - APPLE, INC.		09/30/17	09/30/17	41	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	208	0.250000	25.00%	0.062500
HFA - APPLE, INC.		09/30/17	09/30/17	173	0.160000	25.00%	0.040000
HFA - APPLE, INC.		09/30/17	09/30/17	704	0.190000	25.00%	0.047500
HFA - APPLE, INC.		09/30/17	09/30/17	117	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	368	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	1198	0.330000	25.00%	0.082500
HFA - APPLE, INC.		09/30/17	09/30/17	133	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	1558	1.890000	25.00%	0.472500
HFA - APPLE, INC.		09/30/17	09/30/17	928	0.860000	25.00%	0.215000
HFA - APPLE, INC.		09/30/17	09/30/17	162	0.070000	25.00%	0.017500
HFA - APPLE, INC.		09/30/17	09/30/17	21	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	194	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	520	0.120000	25.00%	0.030000
HFA - APPLE, INC.		09/30/17	09/30/17	20057	24.400000	25.00%	6.100000
HFA - APPLE, INC.		09/30/17	09/30/17	12511	11.700000	25.00%	2.925000
HFA - APPLE, INC.		09/30/17	09/30/17	187	0.190000	25.00%	0.047500
HFA - APPLE, INC.		09/30/17	09/30/17	9334	2.630000	25.00%	0.657500
HFA - APPLE, INC.		09/30/17	09/30/17	7790	1.830000	25.00%	0.457500
HFA - APPLE, INC.		09/30/17	09/30/17	22	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	18	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	48	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	30	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	2482	3.010000	25.00%	0.752500
HFA - APPLE, INC.		09/30/17	09/30/17	1539	1.430000	25.00%	0.357500
HFA - APPLE, INC.		09/30/17	09/30/17	192	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	2962	0.830000	25.00%	0.207500
HFA - APPLE, INC.		09/30/17	09/30/17	836	0.190000	25.00%	0.047500
HFA - TIME-LIFE MUSIC C/O DIRECT HOLDINGS	426125707	06/01/17	09/30/17	13	1.117300	25.00%	0.279313
HFA License#: 1177173405							
HFA - TIME-LIFE MUSIC C/O DIRECT HOLDINGS	426125707	06/01/17	09/30/17	177	15.253300	25.00%	3.813333
HFA License#: 1177173405							
HFA - TIME-LIFE MUSIC C/O DIRECT HOLDINGS	426125707	06/01/17	09/30/17	33	2.840500	25.00%	0.710118
HFA License#: 1177173405							
HFA - TIME-LIFE MUSIC C/O DIRECT HOLDINGS	426125707	06/01/17	09/30/17	132	11.371400	25.00%	2.842839
HFA License#: 1177173405							
HFA - TIME-LIFE MUSIC C/O DIRECT HOLDINGS	426125707	06/01/17	09/30/17	12	1.032000	25.00%	0.258010
HFA License#: 1177173405							
HFA - TIME-LIFE MUSIC C/O DIRECT HOLDINGS	426125707	06/01/17	09/30/17	138	11.892100	25.00%	2.973027
HFA License#: 1177173405							
HFA - TIME-LIFE MUSIC C/O DIRECT HOLDINGS	441326424	06/01/17	09/30/17	92	7.924900	25.00%	1.981229
HFA License#: 1177173668							
MECHANICAL - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8898530560203	01/01/17	06/30/17	45	0.124600	25.00%	0.031142
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	8898530560203	01/01/17	06/30/17	1016	5.445000	25.00%	1.361243
MECHANICAL - JAPAN							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.043900	25.00%	0.010966
TAIYO MUSIC		01/01/17	06/30/17		0.193000	25.00%	0.048250
TAIYO MUSIC		01/01/17	06/30/17		0.236900	25.00%	0.059216
MECHANICAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	CRIMT40019	01/01/17	06/30/17	518	0.639900	25.00%	0.159986
TOP 40 - COUNTRY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		0.906600	25.00%	0.226647
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SCDV1	01/01/17	06/30/17	120	0.386600	25.00%	0.096659
SUPERSTARS OF COUNTRY 7CD/2DVD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SCY3	01/01/17	06/30/17	32	0.120000	25.00%	0.029998
SUPERSTARS OF COUNTRY 13 CD/2D							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	74321415002	01/01/17	06/30/17	124	0.266600	25.00%	0.066661
GUITAR MAN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	88985305602	01/01/17	06/30/17	11	0.013300	25.00%	0.003333
THE REAL...COUNTRY COLLECTION							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	CRIMT40019	01/01/17	06/30/17	518	1.919800	25.00%	0.479959
TOP 40 - COUNTRY							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		2.706400	25.00%	0.676608
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SCDV1	01/01/17	06/30/17	120	1.173200	25.00%	0.293308
SUPERSTARS OF COUNTRY 7CD/2DVD							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	SCY3	01/01/17	06/30/17	32	0.346600	25.00%	0.086659
SUPERSTARS OF COUNTRY 13 CD/2D							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	74321415002	01/01/17	06/30/17	124	0.799900	25.00%	0.199983
GUITAR MAN							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	88985305602	01/01/17	06/30/17	11	0.053300	25.00%	0.013332
THE REAL...COUNTRY COLLECTION							
MECHANICAL - US							
SHOUT FACTORY LLC.	82666310717	01/01/17	03/31/17	192	15.688800	25.00%	3.922211
1073547916							
SHOUT FACTORY LLC.	DPD-82666310	01/01/17	03/31/17	46	3.762800	25.00%	0.940702
1073547917							
VANGUARD RECORDS	441326424	04/01/17	06/30/17	87	7.084200	25.00%	1.771044
1177173668							
VANGUARD RECORDS	426125707	04/01/17	06/30/17	130	10.581500	25.00%	2.645384
1177173405							
VANGUARD RECORDS	441326424	04/01/17	06/30/17	1	0.080500	25.00%	0.020125
1177173668							
VANGUARD RECORDS	426125707	04/01/17	06/30/17	13	1.055500	25.00%	0.263867
1177173405							
VANGUARD RECORDS	426125707	04/01/17	06/30/17	1	0.080500	25.00%	0.020125
1177173405							
VANGUARD RECORDS	441326424	04/01/17	06/30/17	212	17.254300	25.00%	4.313564
1177173668							
VANGUARD RECORDS	426125707	04/01/17	06/30/17	134	10.903500	25.00%	2.725886
1177173405							
VANGUARD RECORDS	426125707	04/01/17	06/30/17	152	12.370500	25.00%	3.092618
1177173405							
VANGUARD RECORDS	426125707	04/01/17	06/30/17	8	0.653000	25.00%	0.163240
1177173405							
VANGUARD RECORDS	426125707	10/01/11	03/31/17	168	14.483200	25.00%	3.620805
1177173405							
SHOUT FACTORY LLC.	82666310717	10/01/11	03/31/17	412	35.511800	25.00%	8.877959
1073547916							

I N C O M E

Title & Composers

From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
MECHANICAL - US							
SHOUT FACTORY LLC. 1073547917	DPD-82666310	10/01/11	03/31/17	66	5.692900	25.00%	1.423220
VANGUARD RECORDS 1177173405	426125707	10/01/11	03/31/17	138	11.897300	25.00%	2.974318
VANGUARD RECORDS 1177173405	426125707	10/01/11	03/31/17	36	3.106900	25.00%	0.776733
VANGUARD RECORDS 1177173668	441326424	10/01/11	03/31/17	146	12.588800	25.00%	3.147188
VANGUARD RECORDS 1177173405	426125707	10/01/11	03/31/17	128	11.035300	25.00%	2.758822
VANGUARD RECORDS 1177173405	426125707	10/01/11	03/31/17	9	0.776700	25.00%	0.194183
VANGUARD RECORDS 1177173668	441326424	10/01/11	03/31/17	324	27.924500	25.00%	6.981121
VANGUARD RECORDS 1177173405	426125707	10/01/11	03/31/17	1	-0.085300	25.00%	-0.021313
MECHANICAL PERFORMANCE - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	2	0.127600	25.00%	0.031890
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	4	0.255900	25.00%	0.063983
PRINT - DOMESTIC							
HAL LEONARD CORPORATION	EZPLY 181 GREAT AMER	01/01/17	06/30/17	55	1.470000	25.00%	0.367500
HAL LEONARD CORPORATION	DGTSHT WHEN YOU RE H	01/01/17	06/30/17		0.570000	25.00%	0.142500
HAL LEONARD CORPORATION	SUBS001	01/01/17	06/30/17		0.120000	25.00%	0.030000
HAL LEONARD CORPORATION	EZGTR COUNTRY FAVORI	01/01/17	06/30/17	46	1.150000	25.00%	0.287500
HAL LEONARD CORPORATION	PVGMIX GREAT AMERICN	01/01/17	06/30/17	8	0.290000	25.00%	0.072500
HAL LEONARD CORPORATION	GTRCHD COUNTRY FAVOR	01/01/17	06/30/17	33	1.010000	25.00%	0.252500
HAL LEONARD CORPORATION	PVGMIX ESSENTL SONGS	01/01/17	06/30/17	14	0.450000	25.00%	0.112500
HAL LEONARD CORPORATION	EZFKBK EASY COUNTRY	01/01/17	06/30/17	286	6.810000	25.00%	1.702500
HAL LEONARD CORPORATION	PVGMIX 1970S COUNTRY	01/01/17	06/30/17	15	0.730000	25.00%	0.182500
HAL LEONARD CORPORATION	PAPRBK COUNTRY FAVOR	01/01/17	06/30/17	2	0.020000	25.00%	0.005000
HAL LEONARD CORPORATION	PVGMIX GRT AMER SNGB	01/01/17	06/30/17	289	9.220000	25.00%	2.305000
HAL LEONARD CORPORATION	FKBK ULTIMATE COUNTR	01/01/17	06/30/17	338	2.950000	25.00%	0.737500
RINGTONE (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I		01/01/17	06/30/17	3	0.201900	25.00%	0.050468
RINGTONE (MECHANICAL) - DOMESTIC							
SONY MUSIC ENTERTAINMENT VERIZON / WHEN YOU RE HOT YOU RE HOT	G010000797034H	04/01/17	06/30/17	8	1.920000	25.00%	0.480000
SONY MUSIC ENTERTAINMENT VERIZON / WHEN YOU RE HOT YOU RE HOT	G010001726109W	04/01/17	06/30/17	4	0.720000	25.00%	0.180000
SONY MUSIC ENTERTAINMENT VERIZON / WHEN YOU RE HOT YOU RE HOT	G010001726109W	04/01/17	06/30/17	7	1.390000	25.00%	0.347500
SONY MUSIC ENTERTAINMENT T-MOBILE / WHEN YOU RE HOT YOU RE HOT	G010001726109W	04/01/17	06/30/17	1	0.100000	25.00%	0.025000
SONY MUSIC ENTERTAINMENT 9SQUARED / WHEN YOU RE HOT YOU RE HOT	G010000797034H	04/01/17	06/30/17	1	0.240000	25.00%	0.060000
SONY MUSIC ENTERTAINMENT SPRINT MOBILE REAL NETWORKS / WHEN YOU RE HOT YOU RE HOT	G010000797034H	04/01/17	06/30/17	1	0.240000	25.00%	0.060000
SONY MUSIC ENTERTAINMENT APPLE ITUNES / WHEN YOU RE HOT YOU RE HOT	G010000797034H	04/01/17	06/30/17	10	2.400000	25.00%	0.600000
SONY MUSIC ENTERTAINMENT VERIZON / WHEN YOU RE HOT YOU RE HOT	G010000797034H	07/01/17	09/30/17	5	1.200000	25.00%	0.300000
SONY MUSIC ENTERTAINMENT 9SQUARED / WHEN YOU RE HOT YOU RE HOT	G010000797034H	07/01/17	09/30/17	4	0.960000	25.00%	0.240000
SONY MUSIC ENTERTAINMENT	G010000797034H	07/01/17	09/30/17	7	1.680000	25.00%	0.420000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
RINGTONE (MECHANICAL) - DOMESTIC							
APPLE ITUNES / WHEN YOU RE HOT YOU RE HOT							
SONY MUSIC ENTERTAINMENT	G010001726109W	07/01/17	09/30/17	1	0.180000	25.00%	0.045000
VERIZON / WHEN YOU RE HOT YOU RE HOT							
SONY MUSIC ENTERTAINMENT	G010001726109W	07/01/17	09/30/17	4	0.800000	25.00%	0.200000
VERIZON / WHEN YOU RE HOT YOU RE HOT							
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	2250	0.820100	25.00%	0.205024
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1770	0.933600	25.00%	0.233412
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	156	0.059300	25.00%	0.014819
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	101	0.033200	25.00%	0.008308
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	127	0.041500	25.00%	0.010385
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	132	0.041500	25.00%	0.010385
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	30	0.025400	25.00%	0.006351
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	17	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	8	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	14	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	249	0.093100	25.00%	0.023288
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	119	0.042300	25.00%	0.010585
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	6	0.016900	25.00%	0.004234
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	13	0.008500	25.00%	0.002117
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	34	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	3	0.007400	25.00%	0.001852
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	56	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	67	0.033900	25.00%	0.008468
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	46	0.024900	25.00%	0.006231
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	139	0.076200	25.00%	0.019053
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	226	0.135500	25.00%	0.033873
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	126	0.074800	25.00%	0.018692
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	102	0.049800	25.00%	0.012461
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	38	0.025400	25.00%	0.006351
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI		01/01/17	06/30/17	55	0.033900	25.00%	0.008468
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	285	0.111000	25.00%	0.027758
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	945	0.295800	25.00%	0.073958
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	11	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	167	0.068300	25.00%	0.017082
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	861	0.273300	25.00%	0.068326
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	728	0.256200	25.00%	0.064056
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	610	0.085400	25.00%	0.021352
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	260	0.085400	25.00%	0.021352
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	70	0.025600	25.00%	0.006406
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	75	0.017100	25.00%	0.004270
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	677	0.243400	25.00%	0.060858
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	684	0.235100	25.00%	0.058764
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	941	0.298900	25.00%	0.074732
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	11	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	38	0.017100	25.00%	0.004270
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	37	0.008500	25.00%	0.002135
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	197	0.076900	25.00%	0.019217
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	218	0.076900	25.00%	0.019217
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	237	0.085400	25.00%	0.021352
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	50	0.026100	25.00%	0.006529
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	32	0.034800	25.00%	0.008706
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	38	0.034200	25.00%	0.008541

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WHEN YOU'RE HOT YOU'RE HOT - Jerry Reed (Hubbard)							
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	5	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4	0.008700	25.00%	0.002177
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	53	0.017100	25.00%	0.004270
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	26	0.034800	25.00%	0.008706
TOTAL FOR: WHEN YOU'RE HOT YOU'RE HOT - JERRY REED (HUBBARD)							515.99

WOMAN SHY - Jerry Reed (Hubbard)

DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500331	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500331	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500331	04/01/17	06/30/17	15	0.001300	25.00%	0.000318
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500331	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500331	04/01/17	06/30/17	14	0.001200	25.00%	0.000311
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500331	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500331	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500331	04/01/17	06/30/17	11	0.000900	25.00%	0.000233
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500331	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500331	04/01/17	06/30/17	22	0.002000	25.00%	0.000489
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	SYNC	05/31/17	05/31/17	38	0.037800	25.00%	0.009456
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	SYNC	05/31/17	05/31/17	33	0.034800	25.00%	0.008713
HFA - GOOGLE	SYNC	05/31/17	05/31/17	20	0.013100	25.00%	0.003273
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0001787524Z	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019912
HFA - SONY MUSIC ENTERTAINMENT	G0001787524Z	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001787524Z	06/30/16	12/31/17	5	0.088500	25.00%	0.022125
HFA - APPLE, INC.	USRN10500331	06/30/17	06/30/17	5	0.001200	25.00%	0.000300
HFA - APPLE, INC.	USRN10500331	06/30/17	06/30/17	18	0.021400	25.00%	0.005350
HFA - APPLE, INC.	USRN10500331	06/30/17	06/30/17	64	0.058800	25.00%	0.014700
HFA - APPLE, INC.	USRN10500331	06/30/17	06/30/17	4	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USRN10500331	06/30/17	06/30/17	10	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USRN10500331	06/30/17	06/30/17	6	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USRN10500331	06/30/17	06/30/17	26	0.030900	25.00%	0.007725
HFA - APPLE, INC.	USRN10500331	06/30/17	06/30/17	9	0.008300	25.00%	0.002075
HFA - APPLE, INC.	USRN10500331	06/30/17	06/30/17	3	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USRN10500331	06/30/17	06/30/17	50	0.013800	25.00%	0.003450
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.007800	25.00%	0.001955
HFA - GOOGLE	SYNC	08/31/17	08/31/17	24	0.036300	25.00%	0.009074
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.012800	25.00%	0.003209
HFA - GOOGLE	SYNC	08/31/17	08/31/17	41	0.027700	25.00%	0.006928
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.016300	25.00%	0.004080
HFA - GOOGLE	SYNC	08/31/17	08/31/17	28	0.034300	25.00%	0.008564
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G0001787524Z	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787524Z	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787524Z	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0001663043K	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - GOOGLE		12/31/16	12/31/16	19	0.018500	25.00%	0.004625
HFA License#: 1176418688							
HFA - GOOGLE		06/30/17	06/30/17	21	0.018500	25.00%	0.004625
HFA License#: 1190847662							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WOMAN SHY - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - WIMP MUSIC AS (TIDAL) HFA License#: 1303805531		06/01/16	07/31/16	9	0.009500	25.00%	0.002367
HFA - SPOTIFY USA INC. HFA License#: 1122583769		06/01/17	09/30/17	65	0.027100	25.00%	0.006765
HFA - SPOTIFY USA INC. HFA License#: 1122583769		06/01/17	09/30/17	70	0.036100	25.00%	0.009020
HFA - SPOTIFY USA INC. HFA License#: 1190705646		06/01/17	09/30/17	101	0.054100	25.00%	0.013529
HFA - SPOTIFY USA INC. HFA License#: 1190705646		06/01/17	09/30/17	118	0.063100	25.00%	0.015784
HFA - SPOTIFY USA INC. HFA License#: 1122583769		06/01/17	09/30/17	49	0.018000	25.00%	0.004510
HFA - SPOTIFY USA INC. HFA License#: 1190705646		06/01/17	09/30/17	125	0.063100	25.00%	0.015784
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN10500331	10/01/16	12/31/16	10	0.009500	25.00%	0.002373
GROOVE VIA MUSIC REPORTS	USRN10500331	04/01/17	06/30/17	4	0.011200	25.00%	0.002788
PANDORA VIA MUSIC REPORTS	USRN10500331	04/01/17	06/30/17	1492	0.411200	25.00%	0.102793
PANDORA VIA MUSIC REPORTS	USRN10500331	04/01/17	06/30/17	256	0.024400	25.00%	0.006100
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500331	04/01/17	06/30/17	21	0.015300	25.00%	0.003820
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	9	0.006700	25.00%	0.001673
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	3	0.003300	25.00%	0.000820
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500331	04/01/17	06/30/17	1	0.001000	25.00%	0.000258
SPOTIFY USA, INC. 1122583769		04/01/17	06/30/17	60	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1190705646		04/01/17	06/30/17	109	0.053900	25.00%	0.013471
SPOTIFY USA, INC. 1122583769		04/01/17	06/30/17	19		25.00%	0.000000
SPOTIFY USA, INC. 1190705646		04/01/17	06/30/17	20		25.00%	0.000000
SPOTIFY USA, INC. 1122583769		04/01/17	06/30/17	60	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1190705646		04/01/17	06/30/17	131	0.062900	25.00%	0.015716
SPOTIFY USA, INC. 1190705646		04/01/17	06/30/17	28		25.00%	0.000000
SPOTIFY USA, INC. 1190705646		04/01/17	06/30/17	22		25.00%	0.000000
SPOTIFY USA, INC. 1122583769		04/01/17	06/30/17	20		25.00%	0.000000
SPOTIFY USA, INC. 1122583769		04/01/17	06/30/17	47	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1190705646		04/01/17	06/30/17	158	0.080800	25.00%	0.020206
SPOTIFY USA, INC. 1122583769		04/01/17	06/30/17	21		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303805531		10/01/16	10/31/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303709602		10/01/16	10/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WOMAN SHY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WOMAN SHY - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	3		25.00%	0.000000
1303805531							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1303709602							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1303709602							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	1		25.00%	0.000000
1303805531							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	3		25.00%	0.000000
1303709602							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127356130							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127356130							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1195959035							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127882371							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6	0.000000	25.00%	0.000000
1127882371							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127882371							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127356130							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127356130							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1127356130							
DEEZER VIA MUSIC REPORTS	USRN10500331	07/01/16	09/30/16	3	0.005400	25.00%	0.001355
DEEZER VIA MUSIC REPORTS	USRN10500331	07/01/16	09/30/16	2	0.004100	25.00%	0.001015
DEEZER VIA MUSIC REPORTS	USRN10500331	07/01/16	09/30/16		0.001400	25.00%	0.000338
DEEZER VIA MUSIC REPORTS	USRN10500331	07/01/16	09/30/16	1	0.001100	25.00%	0.000268
TIDAL VIA MUSIC REPORTS	USRN10500331	01/01/17	03/31/17	2	0.001700	25.00%	0.000418
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500331	07/01/17	09/30/17	7	0.007900	25.00%	0.001965
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	12	0.010900	25.00%	0.002725
AMAZON (VIA MUSIC REPORTS, INC)	USRN10500331	07/01/17	09/30/17	20	0.016800	25.00%	0.004210
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500331	07/01/17	09/30/17	28	0.000100	25.00%	0.000015
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500331	07/01/17	09/30/17	1		25.00%	0.000000
GROOVE VIA MUSIC REPORTS	USRN10500331	07/01/17	09/30/17	3	0.011100	25.00%	0.002785
PANDORA VIA MUSIC REPORTS	USRN10500331	07/01/17	09/30/17	1130	0.329100	25.00%	0.082280
PANDORA VIA MUSIC REPORTS	USRN10500331	07/01/17	09/30/17	670	0.127800	25.00%	0.031955
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500331	04/01/17	06/30/17	10	0.000000	25.00%	0.000005
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	21	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	43	0.050000	25.00%	0.012500
HFA - APPLE, INC.		09/30/17	09/30/17	43	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	18	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	38	0.030000	25.00%	0.007500
MECHANICAL - NORWAY							
MISTY MUSIC AKTIEBOLAG	SRXLP2022	07/01/16	12/31/16		1.114600	25.00%	0.278641

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WOMAN SHY - Jerry Reed (Hubbard)							
MECHANICAL - NORWAY							
MISTY MUSIC AKTIEBOLAG	SRXBOX2	07/01/16	12/31/16		2.358700	25.00%	0.589668
MISTY MUSIC AKTIEBOLAG	SRXCD2022	07/01/16	12/31/16		0.202900	25.00%	0.050718
STREAMING (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG	434.225.586	01/01/17	01/31/17		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	433.920.959	01/01/17	01/31/17		0.012200	25.00%	0.003055
MISTY MUSIC AKTIEBOLAG	434.078.114	01/01/17	01/31/17		0.002400	25.00%	0.000611
MISTY MUSIC AKTIEBOLAG	433.266.783	01/01/17	01/31/17		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	426.413.042	12/01/16	12/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	426.574.089	12/01/16	12/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	426.350.896	12/01/16	12/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	420.819.415	11/01/16	11/30/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	426.243.085	12/01/16	12/31/16		0.009800	25.00%	0.002444
MISTY MUSIC AKTIEBOLAG	418.122.149	11/01/16	11/30/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	417.450.274	11/01/16	11/30/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	417.902.951	11/01/16	11/30/16		0.012200	25.00%	0.003055
MISTY MUSIC AKTIEBOLAG	417.169.056	11/01/16	11/30/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	409.551.323	10/01/16	10/31/16		0.002400	25.00%	0.000611
MISTY MUSIC AKTIEBOLAG	409.899.013	10/01/16	10/31/16		0.009800	25.00%	0.002444
MISTY MUSIC AKTIEBOLAG	408.951.952	10/01/16	10/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	401.984.202	09/01/16	09/30/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	408.088.393	10/01/16	10/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	401.665.665	09/01/16	09/30/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	393.222.098	08/01/16	08/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	401.161.248	09/01/16	09/30/16		0.009800	25.00%	0.002444
MISTY MUSIC AKTIEBOLAG	390.386.112	08/01/16	08/31/16		0.012200	25.00%	0.003055
MISTY MUSIC AKTIEBOLAG	386.657.377	06/01/16	06/30/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	387.663.643	07/01/16	07/31/16		0.001200	25.00%	0.000306
MISTY MUSIC AKTIEBOLAG	383.477.544	07/01/16	07/31/16		0.008600	25.00%	0.002139
MISTY MUSIC AKTIEBOLAG	16871800	04/01/16	10/31/16		0.075800	25.00%	0.018943
MISTY MUSIC AKTIEBOLAG	383.279.206	07/01/16	07/31/16		0.002400	25.00%	0.000611
TOTAL FOR: WOMAN SHY - JERRY REED (HUBBARD)							1.72

WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba

DIGITAL - CANADA							
TOUCHTUNES MUSIC CORPORATION	GO! TEAM THE	04/01/17	06/30/17	7	0.017500	25.00%	0.004375
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	5	0.012500	25.00%	0.003125
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17		0.030300	25.00%	0.007575
DIGITAL - DOMESTIC							
HFA - GOOGLE	SYNC	05/31/17	05/31/17	6	0.003400	25.00%	0.000850
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.039600	25.00%	0.009903
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.070100	25.00%	0.017531
HFA - GOOGLE	SYNC	05/31/17	05/31/17	6	0.001100	25.00%	0.000276
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	1		25.00%	0.000000
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	14	0.001200	25.00%	0.000300
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	129	0.002700	25.00%	0.000675
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	40	0.000700	25.00%	0.000175
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	311	0.027700	25.00%	0.006925
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	140	0.009600	25.00%	0.002400
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	47	0.001700	25.00%	0.000425
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	4	0.000300	25.00%	0.000075
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	540	0.011200	25.00%	0.002800
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	11	0.000800	25.00%	0.000200
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	3	0.000100	25.00%	0.000025
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	311	0.083000	25.00%	0.020750
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	140	0.028900	25.00%	0.007225

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	47	0.005000	25.00%	0.001250
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	540	0.033500	25.00%	0.008375
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	11	0.002500	25.00%	0.000625
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	3	0.000200	25.00%	0.000050
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	1	0.000100	25.00%	0.000025
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	14	0.003700	25.00%	0.000925
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	129	0.008000	25.00%	0.002000
HFA - APPLE, INC.	GBCSG0700045	06/30/17	06/30/17	40	0.002100	25.00%	0.000525
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	4	0.000500	25.00%	0.000125
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	4	0.000100	25.00%	0.000025
HFA - GOOGLE	SYNC	08/31/17	08/31/17	1	0.006400	25.00%	0.001594
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.064000	25.00%	0.016001
HFA - GOOGLE	SYNC	08/31/17	08/31/17	25	0.113000	25.00%	0.028263
HFA - GOOGLE	RED	08/31/17	08/31/17	4	0.065400	25.00%	0.016341
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.081200	25.00%	0.020294
HFA - GOOGLE	SYNC	08/31/17	08/31/17	12	0.006300	25.00%	0.001573
HFA - GOOGLE		12/31/16	12/31/16	93	0.018500	25.00%	0.004625
HFA License#: 1173920796							
HFA - GOOGLE		06/30/17	06/30/17	159	0.009300	25.00%	0.002313
HFA License#: 1173920796							
HFA - GOOGLE		06/30/17	06/30/17	159	0.027700	25.00%	0.006938
HFA License#: 1173920796							
HFA - GOOGLE		12/31/16	12/31/16	75	0.009300	25.00%	0.002313
HFA License#: 1173920796							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	644	0.018000	25.00%	0.004510
HFA License#: 1315313108							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	644	0.072200	25.00%	0.018039
HFA License#: 1315313108							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	223	0.009000	25.00%	0.002255
HFA License#: 1235988329							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	933	0.036100	25.00%	0.009020
HFA License#: 1235988329							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	933	0.108200	25.00%	0.027059
HFA License#: 1235988329							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1013	0.117300	25.00%	0.029313
HFA License#: 1235988329							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	223	0.027100	25.00%	0.006765
HFA License#: 1235988329							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1013	0.036100	25.00%	0.009020
HFA License#: 1235988329							
DIGITAL - IRELAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	327712321	01/01/17	06/30/17	3	0.120000	25.00%	0.029997
THE WRATH OF MARCIE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	327712321	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
THE WRATH OF MARCIE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	327712321	01/01/17	06/30/17	3	0.120000	25.00%	0.029998
THE WRATH OF MARCIE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	327712321	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
THE WRATH OF MARCIE							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	40	0.026700	25.00%	0.006666
THE WRATH OF MARCIE							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	54	0.053300	25.00%	0.013332
THE WRATH OF MARCIE							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE WRATH OF MARCIE	01/01/17	06/30/17	168	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE WRATH OF MARCIE	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE WRATH OF MARCIE	01/01/17	06/30/17	58	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PROOF OF YOUTH	01/01/17	06/30/17	543	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PROOF OF YOUTH	01/01/17	06/30/17	860	0.120000	25.00%	0.029998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE WRATH OF MARCIE	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PROOF OF YOUTH	01/01/17	06/30/17	4	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PROOF OF YOUTH (SPECIAL EDITION)	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	266796132	01/01/17	06/30/17	4	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	327712321	01/01/17	06/30/17	10	0.360000	25.00%	0.089992
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	327712321	01/01/17	06/30/17	6	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE WRATH OF MARCIE	01/01/17	06/30/17	40	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE WRATH OF MARCIE	01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE WRATH OF MARCIE	01/01/17	06/30/17	54	0.053300	25.00%	0.013332
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE WRATH OF MARCIE	01/01/17	06/30/17	168	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE WRATH OF MARCIE	01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE WRATH OF MARCIE	01/01/17	06/30/17	58	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PROOF OF YOUTH	01/01/17	06/30/17	543	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PROOF OF YOUTH	01/01/17	06/30/17	860	0.120000	25.00%	0.029997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	THE WRATH OF MARCIE	01/01/17	06/30/17	2	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PROOF OF YOUTH	01/01/17	06/30/17	4	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PROOF OF YOUTH (SPECIAL EDITION)	01/01/17	06/30/17	1	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	266796132	01/01/17	06/30/17	4	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	327712321	01/01/17	06/30/17	10	0.360000	25.00%	0.089992
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	327712321	01/01/17	06/30/17	6	0.053300	25.00%	0.013332
DIGITAL - US							
SPOTIFY USA, INC.	1235988329	04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC.	1235988329	04/01/17	06/30/17	786	0.026900	25.00%	0.006735

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
SPOTIFY USA, INC. 1235988329		04/01/17	06/30/17	126		25.00%	0.000000
SPOTIFY USA, INC. 1235988329		04/01/17	06/30/17	11		25.00%	0.000000
SPOTIFY USA, INC. 1235988329		04/01/17	06/30/17	966	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1235988329		04/01/17	06/30/17	161		25.00%	0.000000
SPOTIFY USA, INC. 1235988329		04/01/17	06/30/17	892	0.035900	25.00%	0.008981
SPOTIFY USA, INC. 1235988329		04/01/17	06/30/17	126		25.00%	0.000000
SPOTIFY USA, INC. 1235988329		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1235988329		04/01/17	06/30/17	786	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1235988329		04/01/17	06/30/17	161		25.00%	0.000000
SPOTIFY USA, INC. 1235988329		04/01/17	06/30/17	126		25.00%	0.000000
SPOTIFY USA, INC. 1235988329		04/01/17	06/30/17	11		25.00%	0.000000
SPOTIFY USA, INC. 1235988329		04/01/17	06/30/17	966	0.107800	25.00%	0.026942
SPOTIFY USA, INC. 1235988329		04/01/17	06/30/17	892	0.107800	25.00%	0.026942
SPOTIFY USA, INC. 1235988329		04/01/17	06/30/17	126		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000

Page 1521 of 1586

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/17	06/30/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

Page 1529 of 1586

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2	25.00%		0.000000
0000000000							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2	25.00%		0.000000
1168511798							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	6	25.00%		0.000000
1106993028							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1	25.00%		0.000000
1110278594							
MEDIANET DIGITAL, INC.		10/01/11	03/31/17	1	25.00%		0.000000
1110278594							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2	25.00%		0.000000
1106993028							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1	25.00%		0.000000
1106993028							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1168511798		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1168511798		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1106993028		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1106993028		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1106993028		10/01/11	03/31/17	5	0.000000	25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1168511798		10/01/11	03/31/17	3	0.000000	25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1106993028		10/01/11	03/31/17	4	0.000000	25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1168511798		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1106993028		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1106993028		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1106993028		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1168511798		10/01/11	03/31/17	1		25.00%	0.000000
KARAOKE - MECH - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17	1050	0.245600	25.00%	0.061409
TAIYO MUSIC		01/01/17	06/30/17	2778	0.473700	25.00%	0.118432
TAIYO MUSIC		01/01/17	06/30/17	248679	0.973800	25.00%	0.243443
TAIYO MUSIC		01/01/17	06/30/17	251457	0.965000	25.00%	0.241249
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	549	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	549	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	354	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	354	0.090000	25.00%	0.022500
HFA - APPLE, INC.		09/30/17	09/30/17	140	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	83	0.020000	25.00%	0.005000
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.052600	25.00%	0.013159
TAIYO MUSIC		01/01/17	06/30/17		1.491400	25.00%	0.372840
TAIYO MUSIC		01/01/17	06/30/17		1.622900	25.00%	0.405738
MECHANICAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H AV9819		01/01/17	06/30/17	10	0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H AV9989		01/01/17	06/30/17	73	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H AV9989		01/01/17	06/30/17	83	0.093300	25.00%	0.023331
HAIRY BIKERS: MUMS KNOW BEST (
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 1.57371E+11		01/01/17	06/30/17	1	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 1.57371E+11		01/01/17	06/30/17	1	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 157370751		01/01/17	06/30/17	2	0.306600	25.00%	0.076660
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 1.57371E+11		01/01/17	06/30/17	1	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 157370751		01/01/17	06/30/17	2	0.306600	25.00%	0.076660
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H AV9819		01/01/17	06/30/17	10	0.013300	25.00%	0.003333

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
WRATH OF MARCIE - Jerry Reed (Hubbard)\Ian Parton\Nkechi-Ka Egenamba							
MECHANICAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AV9989	01/01/17	06/30/17	73	0.080000	25.00%	0.019998
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	AV9989	01/01/17	06/30/17	83	0.093300	25.00%	0.023331
HAIRY BIKERS: MUMS KNOW BEST (
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	1.57371E+11	01/01/17	06/30/17	1	0.040000	25.00%	0.009999
MECHANICAL PERFORMANCE - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.114000	25.00%	0.028511
TAIYO MUSIC		01/01/17	06/30/17		2.465100	25.00%	0.616282
TAIYO MUSIC		01/01/17	06/30/17		5.605800	25.00%	1.401439
TAIYO MUSIC		01/01/17	06/30/17		0.105300	25.00%	0.026318
TAIYO MUSIC		01/01/17	06/30/17		0.122800	25.00%	0.030705
TAIYO MUSIC		01/01/17	06/30/17		0.201800	25.00%	0.050443
MECHANICAL PERFORMANCE - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	1.57371E+11	01/01/17	06/30/17	1	0.066700	25.00%	0.016665
COME DINE WITH ME #CHEL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	1.57371E+11	01/01/17	06/30/17	1	0.066700	25.00%	0.016665
COME DINE WITH ME #BEDS							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	1.8705E+11	01/01/17	06/30/17	3	0.200000	25.00%	0.049996
MAY THE BEST HOUSE WIN: 1/8705							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	1.57371E+11	01/01/17	06/30/17	1	0.066700	25.00%	0.016665
COME DINE WITH ME #CHEL							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	1.57371E+11	01/01/17	06/30/17	1	0.066700	25.00%	0.016665
COME DINE WITH ME #BEDS							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	1.8705E+11	01/01/17	06/30/17	3	0.200000	25.00%	0.049996
MAY THE BEST HOUSE WIN: 1/8705							
OTHER - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17	22	0.026300	25.00%	0.006580
TAIYO MUSIC		01/01/17	06/30/17	33	0.052600	25.00%	0.013159
SYNCHRONIZATION - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.333400	25.00%	0.083341
SYNCHRONIZATION - NEWZEALAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	6	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	6	0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	6	0.040000	25.00%	0.009999
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	6	0.026700	25.00%	0.006666
SYNCHRONIZATION - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	CDWM (51383) EP	01/01/17	06/30/17	2	17.491800	25.00%	4.372956
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	CDWM (51383) EP	01/01/17	06/30/17	2	34.997000	25.00%	8.749244
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	GBCSG0700045	01/01/17	06/30/17	1	0.160000	25.00%	0.039997
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	CDWM (51383) EP	01/01/17	06/30/17	2	17.491800	25.00%	4.372956
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	CDWM (51383) EP	01/01/17	06/30/17	2	34.997000	25.00%	8.749244
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	GBCSG0700045	01/01/17	06/30/17	1	0.160000	25.00%	0.039997
TOTAL FOR: WRATH OF MARCIE - JERRY REED (HUBBARD)\IAN PARTON\NKECHI-KA EGENAMBA							31.58
<u>YOU KNOW WHAT - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10200395	04/01/17	06/30/17	19	0.000900	25.00%	0.000227
AMAZON (VIA MUSIC REPORTS, INC)	USRN10200395	04/01/17	06/30/17	19	0.000300	25.00%	0.000076
AMAZON (VIA MUSIC REPORTS, INC)	USRN10200395	04/01/17	06/30/17	57	0.003600	25.00%	0.000907
AMAZON (VIA MUSIC REPORTS, INC)	USRN10200395	04/01/17	06/30/17	57	0.001200	25.00%	0.000302
HFA - GOOGLE	RED	05/31/17	05/31/17	3	0.009900	25.00%	0.002465
HFA - GOOGLE	SYNC	05/31/17	05/31/17	52	0.026200	25.00%	0.006545
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - APPLE, INC.	USRN10200395	06/30/17	06/30/17	18	0.008500	25.00%	0.002125
HFA - APPLE, INC.	USRN10200395	06/30/17	06/30/17	119	0.032900	25.00%	0.008225

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU KNOW WHAT - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN10200395	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN10200395	06/30/17	06/30/17	56	0.013200	25.00%	0.003300
HFA - APPLE, INC.	USRN10200395	06/30/17	06/30/17	175	0.207700	25.00%	0.051925
HFA - APPLE, INC.	USRN10200395	06/30/17	06/30/17	144	0.132300	25.00%	0.033075
HFA - GOOGLE	SYNC	08/31/17	08/31/17	21	0.000800	25.00%	0.000191
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.006100	25.00%	0.001530
HFA - GOOGLE	SYNC	08/31/17	08/31/17	13	0.000900	25.00%	0.000213
HFA - GOOGLE	SYNC	08/31/17	08/31/17	41	0.030200	25.00%	0.007544
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.001600	25.00%	0.000404
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	423	0.063100	25.00%	0.015784
HFA License#: 1240817377							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	327	0.054100	25.00%	0.013529
HFA License#: 1240817377							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	398	0.063100	25.00%	0.015784
HFA License#: 1240817377							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	931	0.514100	25.00%	0.128529
HFA License#: 1240817377							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1055	0.568200	25.00%	0.142058
HFA License#: 1240817377							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1054	0.577300	25.00%	0.144313
HFA License#: 1240817377							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10200395	04/01/17	06/30/17	28	0.021400	25.00%	0.005340
AMAZON (VIA MUSIC REPORTS, INC)	USRN10200395	04/01/17	06/30/17	84	0.064100	25.00%	0.016020
SPOTIFY USA, INC.		04/01/17	06/30/17	952	0.511900	25.00%	0.127972
1240817377							
SPOTIFY USA, INC.		04/01/17	06/30/17	1045	0.565800	25.00%	0.141442
1240817377							
SPOTIFY USA, INC.		04/01/17	06/30/17	350	0.053900	25.00%	0.013471
1240817377							
SPOTIFY USA, INC.		04/01/17	06/30/17	936	0.484900	25.00%	0.121236
1240817377							
SPOTIFY USA, INC.		04/01/17	06/30/17	340	0.053900	25.00%	0.013471
1240817377							
SPOTIFY USA, INC.		04/01/17	06/30/17	366	0.062900	25.00%	0.015716
1240817377							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	3		25.00%	0.000000
1301788804							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	5		25.00%	0.000000
1301788804							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	4		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU KNOW WHAT - Jerry Reed (Hubbard)							
DIGITAL - US							
1301788804							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	2		25.00%	0.000000
0000000000							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	9		25.00%	0.000000
1273123323							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	15	0.009500	25.00%	0.002368
1273123323							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
1273123323							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1273123323							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
1273123323							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
1273123323							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10200395	07/01/17	09/30/17	30	0.026700	25.00%	0.006663
AMAZON (VIA MUSIC REPORTS, INC)	USRN10200395	07/01/17	09/30/17	4	0.005800	25.00%	0.001440
AMAZON (VIA MUSIC REPORTS, INC)	USRN10200395	07/01/17	09/30/17	92	0.080000	25.00%	0.019988
AMAZON (VIA MUSIC REPORTS, INC)	USRN10200395	07/01/17	09/30/17	1	0.001900	25.00%	0.000480
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	159	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	117	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	182	0.220000	25.00%	0.055000
HFA - APPLE, INC.		09/30/17	09/30/17	126	0.110000	25.00%	0.027500
TOTAL FOR: YOU KNOW WHAT - JERRY REED (HUBBARD)							1.35

YOU LOOKIN' GOOD - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USLJE0800064	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USLJE0800064	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USLJE0800064	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USLJE0800064	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USLJE0800064	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USLJE0800064	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
HFA - APPLE, INC.	USLJE0800064	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USLJE0800064	06/30/17	06/30/17	4	0.000900	25.00%	0.000225
HFA - APPLE, INC.	USLJE0800064	06/30/17	06/30/17	10	0.011900	25.00%	0.002975
HFA - APPLE, INC.	USLJE0800064	06/30/17	06/30/17	4	0.003700	25.00%	0.000925
HFA - APPLE, INC.	USLJE0800064	06/30/17	06/30/17	3	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USLJE0800064	06/30/17	06/30/17	29	0.008000	25.00%	0.002000
HFA - GOOGLE		12/31/16	12/31/16	14	0.009300	25.00%	0.002313
HFA License#: 1173192343							
HFA - GOOGLE		12/31/16	12/31/16	18	0.018500	25.00%	0.004625
HFA License#: 1173192343							
HFA - GOOGLE		06/30/17	06/30/17	31	0.027700	25.00%	0.006938
HFA License#: 1173192343							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	40	0.018000	25.00%	0.004510
HFA License#: 1286940366							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	38	0.018000	25.00%	0.004510
HFA License#: 1286940366							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	35	0.018000	25.00%	0.004510
HFA License#: 1286940366							

DIGITAL - US

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>YOU LOOKIN' GOOD - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00064	04/01/17	06/30/17	26	0.018900	25.00%	0.004728
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00064	04/01/17	06/30/17	26	0.018900	25.00%	0.004728
SPOTIFY USA, INC. 1286940366		04/01/17	06/30/17	32	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1286940366		04/01/17	06/30/17	30	0.009000	25.00%	0.002245
SPOTIFY USA, INC. 1286940366		04/01/17	06/30/17	16		25.00%	0.000000
SPOTIFY USA, INC. 1286940366		04/01/17	06/30/17	24		25.00%	0.000000
SPOTIFY USA, INC. 1286940366		04/01/17	06/30/17	90	0.044900	25.00%	0.011226
SPOTIFY USA, INC. 1286940366		04/01/17	06/30/17	8		25.00%	0.000000
MEDIANET DIGITAL, INC. 1110764939		05/01/16	05/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/15	12/31/15	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
AMI ENTERTAINMENT, INC. 1241829726	USLJE0800064	10/01/11	03/31/17	3	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1264184662		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1264184662		10/01/11	03/31/17	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1110764939		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1264184662		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1264184662		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1264184662		10/01/11	03/31/17	4		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1221409533		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1264184662		10/01/11	03/31/17	4		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1221409533		10/01/11	03/31/17	9		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1221409533		10/01/11	03/31/17	4		25.00%	0.000000
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU LOOKIN' GOOD - Jerry Reed (Hubbard)							
DIGITAL - US							
1221409533							
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00064	07/01/17	09/30/17	14	0.012100	25.00%	0.003015
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00064	07/01/17	09/30/17	1	0.001100	25.00%	0.000273
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00064	07/01/17	09/30/17	14	0.012100	25.00%	0.003015
AMAZON (VIA MUSIC REPORTS, INC)	US-LJE-08-00064	07/01/17	09/30/17	1	0.001100	25.00%	0.000273
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	19	0.020000	25.00%	0.005000
TOTAL FOR: YOU LOOKIN' GOOD - JERRY REED (HUBBARD)							0.07

YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)**DIGITAL - CANADA**

CMRRA - GOOGLE, INC	04/01/17	06/30/17	48	0.025700	25.00%	0.006419
CMRRA - GOOGLE, INC	04/01/17	06/30/17	5	0.002700	25.00%	0.000665
CMRRA - GOOGLE, INC	04/01/17	06/30/17	2	0.129100	25.00%	0.032278
CMRRA - GOOGLE, INC	04/01/17	06/30/17	348	0.186000	25.00%	0.046509
CMRRA - GOOGLE, INC	04/01/17	06/30/17	36	0.019400	25.00%	0.004848
CMRRA - APPLE COMPUTER INC.	04/01/17	06/30/17	28	1.067500	25.00%	0.266879
CMRRA - APPLE COMPUTER INC.	04/01/17	06/30/17	12	0.345800	25.00%	0.086462
CMRRA - APPLE COMPUTER INC.	04/01/17	06/30/17	3	0.201500	25.00%	0.050387
CMRRA - SPOTIFY AB	04/01/17	06/30/17	112	0.037800	25.00%	0.009448
CMRRA - SPOTIFY AB	04/01/17	06/30/17	72	0.024300	25.00%	0.006078
CMRRA - SPOTIFY AB	04/01/17	06/30/17	157	0.053000	25.00%	0.013244
CMRRA - SPOTIFY AB	04/01/17	06/30/17	47	0.015900	25.00%	0.003968
CMRRA - SPOTIFY AB	04/01/17	06/30/17	338	0.194900	25.00%	0.048727
CMRRA - SPOTIFY AB	04/01/17	06/30/17	252	0.146400	25.00%	0.036600
CMRRA - SPOTIFY AB	04/01/17	06/30/17	1137	0.656100	25.00%	0.164022
CMRRA - SPOTIFY AB	04/01/17	06/30/17	147	0.083600	25.00%	0.020902
CMRRA - SPOTIFY AB	04/01/17	06/30/17	19	0.005100	25.00%	0.001272
CMRRA - SPOTIFY AB	04/01/17	06/30/17	2	0.000500	25.00%	0.000135
CMRRA - SPOTIFY AB	04/01/17	06/30/17	2	0.000500	25.00%	0.000134
CMRRA - SPOTIFY AB	04/01/17	06/30/17	121	0.016400	25.00%	0.004097
CMRRA - SPOTIFY AB	04/01/17	06/30/17	86	0.013400	25.00%	0.003360
CMRRA - SPOTIFY AB	04/01/17	06/30/17	80	0.010200	25.00%	0.002542
CMRRA - SPOTIFY AB	04/01/17	06/30/17	517	0.072700	25.00%	0.018184
CMRRA - APPLE COMPUTER INC.	01/01/17	03/31/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.	01/01/17	03/31/17	1	0.000500	25.00%	0.000116
CMRRA - APPLE COMPUTER INC.	01/01/17	03/31/17	452	0.600800	25.00%	0.150197
CMRRA - APPLE COMPUTER INC.	01/01/17	03/31/17	168	0.175400	25.00%	0.043842
CMRRA - APPLE COMPUTER INC.	01/01/17	03/31/17	4	0.003600	25.00%	0.000899
CMRRA - APPLE COMPUTER INC.	01/01/17	03/31/17	2	0.002100	25.00%	0.000522
CMRRA - APPLE COMPUTER INC.	01/01/17	03/31/17	1	0.001000	25.00%	0.000260
CMRRA - APPLE COMPUTER INC.	01/01/17	03/31/17	22	0.029200	25.00%	0.007311
CMRRA - APPLE COMPUTER INC.	01/01/17	03/31/17	16	0.021300	25.00%	0.005316
CMRRA - APPLE COMPUTER INC.	01/01/17	03/31/17	55	0.012100	25.00%	0.003023
CMRRA - APPLE COMPUTER INC.	07/01/17	09/30/17	33	1.126400	25.00%	0.281604
CMRRA - APPLE COMPUTER INC.	07/01/17	09/30/17	1	0.074900	25.00%	0.018716
CMRRA - APPLE COMPUTER INC.	07/01/17	09/30/17	10	0.281700	25.00%	0.070418
CMRRA - SPOTIFY AB	07/01/17	09/30/17	270	0.072900	25.00%	0.018225
CMRRA - SPOTIFY AB	07/01/17	09/30/17	1	0.000200	25.00%	0.000053
CMRRA - SPOTIFY AB	07/01/17	09/30/17	39	0.010600	25.00%	0.002642
CMRRA - SPOTIFY AB	07/01/17	09/30/17	206	0.099800	25.00%	0.024939
CMRRA - SPOTIFY AB	07/01/17	09/30/17	1	0.000200	25.00%	0.000051
CMRRA - SPOTIFY AB	07/01/17	09/30/17	52	0.014100	25.00%	0.003527
CMRRA - SPOTIFY AB	07/01/17	09/30/17	1101	0.533300	25.00%	0.133325
CMRRA - SPOTIFY AB	07/01/17	09/30/17	4	0.000800	25.00%	0.000207
CMRRA - SPOTIFY AB	07/01/17	09/30/17	427	0.206900	25.00%	0.051726

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		07/01/17	09/30/17	2	0.000400	25.00%	0.000105
CMRRA - SPOTIFY AB		07/01/17	09/30/17	98	0.026600	25.00%	0.006650
CMRRA - SPOTIFY AB		07/01/17	09/30/17	170	0.082300	25.00%	0.020574
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	17	0.003700	25.00%	0.000935
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.009700	25.00%	0.002424
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	11	0.005300	25.00%	0.001327
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	689	0.834000	25.00%	0.208498
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	157	0.147800	25.00%	0.036949
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	121	0.026600	25.00%	0.006650
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	6	0.007300	25.00%	0.001816
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001000	25.00%	0.000242
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	46	0.055700	25.00%	0.013921
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	15	0.014100	25.00%	0.003530
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	364	0.471900	25.00%	0.117985
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	115	0.120600	25.00%	0.030145
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	91	0.020000	25.00%	0.005001
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	5	0.005200	25.00%	0.001310
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	97	0.125800	25.00%	0.031441
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	6	0.005200	25.00%	0.001303
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	50	0.011000	25.00%	0.002748
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	417	0.478200	25.00%	0.119539
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	61	0.059600	25.00%	0.014890
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	89	0.102000	25.00%	0.025512
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001100	25.00%	0.000286
CMRRA		07/01/17	09/30/17	3	0.086200	25.00%	0.021543
CMRRA		07/01/17	09/30/17	318	0.164100	25.00%	0.041027
CMRRA		07/01/17	09/30/17	11	0.005700	25.00%	0.001423
CMRRA		07/01/17	09/30/17	2	0.057400	25.00%	0.014362
CMRRA		07/01/17	09/30/17	92	0.047600	25.00%	0.011905
CMRRA		07/01/17	09/30/17	23	0.012000	25.00%	0.002995
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.001500	25.00%	0.000386
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	58	0.082200	25.00%	0.020562
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	39	0.047500	25.00%	0.011863
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	223	0.316200	25.00%	0.079060
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.001200	25.00%	0.000304
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	119	0.026300	25.00%	0.006566
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	51	0.011200	25.00%	0.002803
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	290	0.346300	25.00%	0.086579
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	52	0.052700	25.00%	0.013175
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	8	0.001800	25.00%	0.000440
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	5	0.006000	25.00%	0.001493
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001200	25.00%	0.000299
CMRRA - SPOTIFY AB		01/01/17	03/31/17	42	0.003500	25.00%	0.000879
CMRRA - SPOTIFY AB		01/01/17	03/31/17	72	0.005300	25.00%	0.001315
CMRRA - SPOTIFY AB		01/01/17	03/31/17	93	0.008700	25.00%	0.002185
CMRRA - SPOTIFY AB		01/01/17	03/31/17	458	0.041500	25.00%	0.010377
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	21	0.034400	25.00%	0.008611
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	19	0.026600	25.00%	0.006645
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	87	0.142700	25.00%	0.035676
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	64	0.014100	25.00%	0.003531

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	254	0.056100	25.00%	0.014015
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	2	0.000400	25.00%	0.000110
CMRRA - SPOTIFY AB		01/01/17	03/31/17	27	0.014500	25.00%	0.003631
CMRRA - SPOTIFY AB		01/01/17	03/31/17	993	0.530900	25.00%	0.132713
CMRRA - SPOTIFY AB		01/01/17	03/31/17	273	0.145400	25.00%	0.036343
CMRRA - SPOTIFY AB		01/01/17	03/31/17	325	0.173800	25.00%	0.043458
CMRRA - SPOTIFY AB		07/01/16	09/30/16	221	0.029300	25.00%	0.007324
CMRRA - SPOTIFY AB		07/01/16	09/30/16	45	0.006300	25.00%	0.001583
CMRRA - SPOTIFY AB		07/01/16	09/30/16	22	0.003200	25.00%	0.000794
CMRRA - SPOTIFY AB		07/01/16	09/30/16	5	0.000600	25.00%	0.000148
CMRRA - GOOGLE, INC		01/01/17	03/31/17	20	0.010400	25.00%	0.002593
CMRRA - GOOGLE, INC		01/01/17	03/31/17	41	0.020500	25.00%	0.005113
CMRRA - GOOGLE, INC		01/01/17	03/31/17	11	0.005700	25.00%	0.001438
CMRRA - GOOGLE, INC		01/01/17	03/31/17	4	0.111300	25.00%	0.027827
CMRRA - GOOGLE, INC		01/01/17	03/31/17	250	0.130200	25.00%	0.032543
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	26	0.032300	25.00%	0.008081
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	6	0.005500	25.00%	0.001370
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	41	0.020500	25.00%	0.005137
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	795	0.988400	25.00%	0.247110
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	292	0.280600	25.00%	0.070147
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	148	0.032700	25.00%	0.008166
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	8	0.007700	25.00%	0.001922
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	15	0.007500	25.00%	0.001880
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	70	0.087000	25.00%	0.021758
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	33	0.031700	25.00%	0.007927
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	47	1.655900	25.00%	0.413967
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	10	0.222600	25.00%	0.055655
CMRRA - SPOTIFY AB		04/01/15	06/30/15	183	0.098200	25.00%	0.024544
CMRRA - SPOTIFY AB		04/01/15	06/30/15	26	0.014100	25.00%	0.003525
CMRRA - SPOTIFY AB		07/01/16	09/30/16	372	0.213000	25.00%	0.053259
CMRRA - SPOTIFY AB		07/01/16	09/30/16	315	0.180000	25.00%	0.045009
CMRRA - SPOTIFY AB		07/01/16	09/30/16	5	0.002900	25.00%	0.000720
CMRRA - SPOTIFY AB		07/01/16	09/30/16	589	0.337600	25.00%	0.084406
CMRRA - SPOTIFY AB		07/01/15	09/30/15	236	0.137400	25.00%	0.034362
CMRRA - SPOTIFY AB		07/01/15	09/30/15	2	0.001200	25.00%	0.000295
CMRRA - SPOTIFY AB		07/01/15	09/30/15	65	0.038100	25.00%	0.009527
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	45	1.243100	25.00%	0.310770
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	7	0.153700	25.00%	0.038417
CMRRA - SPOTIFY AB		10/01/15	12/31/15	334	0.195400	25.00%	0.048857
CMRRA - SPOTIFY AB		10/01/15	12/31/15	10	0.005900	25.00%	0.001463
CMRRA - SPOTIFY AB		10/01/15	12/31/15	95	0.055700	25.00%	0.013937
CMRRA - SPOTIFY AB		10/01/15	12/31/15	74	0.043200	25.00%	0.010793
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.071500	25.00%	0.017880
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	8	0.318500	25.00%	0.079625
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.124700	25.00%	0.031171
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	52	1.615300	25.00%	0.403825
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300382	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300382	04/01/17	06/30/17	19	0.001200	25.00%	0.000303
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300382	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300382	04/01/17	06/30/17	6	0.000500	25.00%	0.000127
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300382	04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300382	04/01/17	06/30/17	7	0.000600	25.00%	0.000156
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500157	04/01/17	06/30/17	33	0.001700	25.00%	0.000413
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500157	04/01/17	06/30/17	936	0.059700	25.00%	0.014935

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500157	04/01/17	06/30/17	32	0.001600	25.00%	0.000400
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500157	04/01/17	06/30/17	789	0.067000	25.00%	0.016739
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500157	04/01/17	06/30/17	32	0.001600	25.00%	0.000400
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500157	04/01/17	06/30/17	662	0.058900	25.00%	0.014727
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	10	0.000500	25.00%	0.000125
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	139	0.008900	25.00%	0.002218
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	9	0.000500	25.00%	0.000113
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	147	0.012500	25.00%	0.003119
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	10	0.000500	25.00%	0.000125
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	202	0.018000	25.00%	0.004494
HFA - GOOGLE	RED	05/31/17	05/31/17	13	0.417700	25.00%	0.104423
HFA - GOOGLE	RED	05/31/17	05/31/17	6	0.480100	25.00%	0.120020
HFA - GOOGLE	SYNC	05/31/17	05/31/17	12	1.124500	25.00%	0.281138
HFA - GOOGLE	RED	05/31/17	05/31/17	20	0.455100	25.00%	0.113773
HFA - GOOGLE	SYNC	05/31/17	05/31/17	69	1.398900	25.00%	0.349733
HFA - GOOGLE	SYNC	05/31/17	05/31/17	21	1.507000	25.00%	0.376741
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001658642Z	06/30/16	12/31/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT		06/30/16	12/31/17	6	0.106200	25.00%	0.026550
HFA - SONY MUSIC ENTERTAINMENT	G0001658642Z	06/30/16	12/31/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	398	32.054700	25.00%	8.013675
<i>HFA License#: 1061292133</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	22	1.770000	25.00%	0.442500
<i>HFA License#: 1061292133</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	24	1.938100	25.00%	0.484537
<i>HFA License#: 1061292133</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0000198613D	06/30/16	12/31/17	67	5.398500	25.00%	1.349625
<i>HFA License#: 1061292133</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0000198613D	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
<i>HFA License#: 1061292133</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
<i>HFA License#: 1061292133</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	06/30/16	12/31/17	3	0.238900	25.00%	0.059738
<i>HFA License#: 1061292133</i>							
HFA - SONY MUSIC ENTERTAINMENT	G0000198613D	06/30/16	12/31/17	4	0.318600	25.00%	0.079650
<i>HFA License#: 1061292133</i>							
AMI ENTERTAINMENT, INC.	78636659220	04/01/17	06/30/17	23	0.138000	25.00%	0.034500
AMI ENTERTAINMENT, INC.	888881000000	04/01/17	06/30/17	6	0.036000	25.00%	0.009000
HFA - APPLE, INC.	USRN19500157	06/30/17	06/30/17	217	0.059900	25.00%	0.014975
HFA - APPLE, INC.	USRN10300382	06/30/17	06/30/17	34	0.008000	25.00%	0.002000
HFA - APPLE, INC.	USRN10300382	06/30/17	06/30/17	85	0.100900	25.00%	0.025225
HFA - APPLE, INC.	USRN19500157	06/30/17	06/30/17	320	0.150500	25.00%	0.037625
HFA - APPLE, INC.	USRN19500157	06/30/17	06/30/17	3837	1.059500	25.00%	0.264875
HFA - APPLE, INC.	USRN19500157	06/30/17	06/30/17	6	0.006000	25.00%	0.001500
HFA - APPLE, INC.	USETB1300146	06/30/17	06/30/17	621	0.736900	25.00%	0.184225
HFA - APPLE, INC.	USTC10773853	06/30/17	06/30/17	3	0.002800	25.00%	0.000700
HFA - APPLE, INC.	USTC10773853	06/30/17	06/30/17	29	0.008000	25.00%	0.002000
HFA - APPLE, INC.	USETB1300146	06/30/17	06/30/17	131	0.030800	25.00%	0.007700
HFA - APPLE, INC.	USETB1300146	06/30/17	06/30/17	410	0.376700	25.00%	0.094175
HFA - APPLE, INC.	USETB1300146	06/30/17	06/30/17	130	0.061100	25.00%	0.015275
HFA - APPLE, INC.	USETB1300146	06/30/17	06/30/17	296	0.081700	25.00%	0.020425
HFA - APPLE, INC.	USETB1300146	06/30/17	06/30/17	24	0.024000	25.00%	0.006000
HFA - APPLE, INC.	USRN19500157	06/30/17	06/30/17	1091	0.256400	25.00%	0.064100
HFA - APPLE, INC.	USRN19500157	06/30/17	06/30/17	3053	3.623000	25.00%	0.905750
HFA - APPLE, INC.	USRN19500157	06/30/17	06/30/17	1984	1.822800	25.00%	0.455700

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN10300382	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USRN10300382	06/30/17	06/30/17	52	0.047800	25.00%	0.011950
HFA - APPLE, INC.	USRN10300382	06/30/17	06/30/17	7	0.003300	25.00%	0.000825
HFA - APPLE, INC.	USRN10300382	06/30/17	06/30/17	78	0.021500	25.00%	0.005375
HFA - APPLE, INC.	USRN11501067	06/30/17	06/30/17	93	0.021900	25.00%	0.005475
HFA - APPLE, INC.	USRN11501067	06/30/17	06/30/17	253	0.300200	25.00%	0.075050
HFA - APPLE, INC.	USRN11501067	06/30/17	06/30/17	153	0.140600	25.00%	0.035150
HFA - APPLE, INC.	USRN11501067	06/30/17	06/30/17	33	0.015500	25.00%	0.003875
HFA - APPLE, INC.	USRN11501067	06/30/17	06/30/17	126	0.034800	25.00%	0.008700
HFA - APPLE, INC.	USTC10773853	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USTC10773853	06/30/17	06/30/17	3	0.003600	25.00%	0.000900
HFA - GENIUS MEDIA GROUP, INC.		09/30/16	09/30/16	14	0.007900	25.00%	0.001975
HFA - GOOGLE	RED	08/31/17	08/31/17	10	0.721000	25.00%	0.180243
HFA - GOOGLE	SYNC	08/31/17	08/31/17	116	1.995300	25.00%	0.498823
HFA - GOOGLE	SYNC	08/31/17	08/31/17	46	1.952700	25.00%	0.488176
HFA - GOOGLE	RED	08/31/17	08/31/17	15	0.732700	25.00%	0.183175
HFA - GOOGLE	RED	08/31/17	08/31/17	16	0.761700	25.00%	0.190421
HFA - GOOGLE	SYNC	08/31/17	08/31/17	13	2.025300	25.00%	0.506324
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	22	1.778800	25.00%	0.444713
HFA License#: 1061292133							
HFA - SONY MUSIC ENTERTAINMENT	G0000198613D	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA License#: 1061292133							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	347	27.948300	25.00%	6.987075
HFA License#: 1061292133							
HFA - SONY MUSIC ENTERTAINMENT	G0000198613D	09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA License#: 1061292133							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	32	2.575400	25.00%	0.643838
HFA License#: 1061292133							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA License#: 1061292133							
HFA - SONY MUSIC ENTERTAINMENT	G0001715907S	09/30/17	09/30/17	3	0.238900	25.00%	0.059738
HFA License#: 1061292133							
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G0000198613D	09/30/17	09/30/17	50	4.026800	25.00%	1.006688
HFA License#: 1061292133							
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0000198613D	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA License#: 1061292133							
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT		09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	3	0.053100	25.00%	0.013275
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	7	0.123900	25.00%	0.030975

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G0001658642Z	09/30/17	09/30/17	8	0.141600	25.00%	0.035400
HFA - SONY MUSIC ENTERTAINMENT	G0003416192F	09/30/17	09/30/17	10	0.177000	25.00%	0.044250
HFA - GOOGLE INC. - YOUTUBE	COV	09/30/16	09/30/16	4	0.055500	25.00%	0.013875
HFA - GOOGLE INC. - YOUTUBE	COV	09/30/16	09/30/16	4	0.064700	25.00%	0.016188
HFA - GOOGLE INC. - YOUTUBE	COV	09/30/16	09/30/16	2	0.888000	25.00%	0.222000
HFA - GOOGLE INC. - YOUTUBE	COV	09/30/16	09/30/16	4	0.009300	25.00%	0.002313
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	199	0.027700	25.00%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	257	0.037000	25.00%	0.009250
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	248	0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	254	0.018500	25.00%	0.004625
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	284	0.027700	25.00%	0.006938
HFA - GOOGLE INC. - YOUTUBE	EMB	09/30/16	09/30/16	278	0.037000	25.00%	0.009250
HFA - GOOGLE		06/30/17	06/30/17	757	0.767800	25.00%	0.191938
HFA License#: 1176386393							
HFA - GOOGLE		06/30/17	06/30/17	34	0.027700	25.00%	0.006938
HFA License#: 1174262576							
HFA - GOOGLE		12/31/16	12/31/16	30	0.027700	25.00%	0.006938
HFA License#: 1174262576							
HFA - GOOGLE		12/31/16	12/31/16	477	0.508800	25.00%	0.127188
HFA License#: 1176386393							
HFA - GOOGLE		12/31/16	12/31/16	451	0.471700	25.00%	0.117938
HFA License#: 1176386393							
HFA - GOOGLE		12/31/16	12/31/16	40	0.037000	25.00%	0.009250
HFA License#: 1174262576							
AMI ENTERTAINMENT, INC.	888880640819	07/01/17	09/30/17	4	0.024000	25.00%	0.006000
AMI ENTERTAINMENT, INC.	78636659220	07/01/17	09/30/17	27	0.162000	25.00%	0.040500
HFA - GENIUS MEDIA GROUP, INC.		09/01/16	12/31/16	44	0.020000	25.00%	0.005000
HFA - MUSIXMATCH		12/01/16	03/31/17	31	0.009500	25.00%	0.002367
HFA License#: 1260600602							
HFA - MUSIXMATCH		12/01/16	03/31/17	41	0.009500	25.00%	0.002367
HFA License#: 1260600602							
HFA - MUSIXMATCH		12/01/16	03/31/17	36	0.009500	25.00%	0.002367
HFA License#: 1260600602							
HFA - MUSIXMATCH		03/01/17	06/30/17	25	0.009500	25.00%	0.002367
HFA License#: 1260396917							
HFA - MUSIXMATCH		03/01/17	06/30/17	25	0.009500	25.00%	0.002367
HFA License#: 1260396917							
HFA - MUSIXMATCH		03/01/17	06/30/17	34	0.009500	25.00%	0.002367
HFA License#: 1260396917							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	10	0.009500	25.00%	0.002367
HFA License#: 1303232263							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	466	0.072200	25.00%	0.018039
HFA License#: 1122583551							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1736	0.270600	25.00%	0.067647
HFA License#: 1122498763							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2522	1.398000	25.00%	0.349508
HFA License#: 1173252946							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1198	0.667400	25.00%	0.166862
HFA License#: 1122583551							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1174	0.207500	25.00%	0.051863
HFA License#: 1122583551							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	3258	1.785900	25.00%	0.446468
HFA License#: 1173252946							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	605	0.090200	25.00%	0.022549
HFA License#: 1240817369							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1602	0.874900	25.00%	0.218724
HFA License#: 1240817369							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2354	1.289800	25.00%	0.322449
HFA License#: 1122583551							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	853	0.135300	25.00%	0.033823
HFA License#: 1173252946							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	683	0.108200	25.00%	0.027059
HFA License#: 1240817369							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1247	0.676500	25.00%	0.169117
HFA License#: 1122583551							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1624	0.288600	25.00%	0.072157
HFA License#: 1122498763							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	698	0.126300	25.00%	0.031569
HFA License#: 1240817369							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	2654	1.443100	25.00%	0.360783
HFA License#: 1173252946							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1570	0.874900	25.00%	0.218724
HFA License#: 1240817369							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	928	0.162400	25.00%	0.040588
HFA License#: 1173252946							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	421	0.063100	25.00%	0.015784
HFA License#: 1122583551							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	5618	3.075700	25.00%	0.768917
HFA License#: 1122498763							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	766	0.117300	25.00%	0.029314
HFA License#: 1173252946							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1744	0.279600	25.00%	0.069902
HFA License#: 1122498763							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	5078	2.823100	25.00%	0.705781
HFA License#: 1122498763							
HFA - MICROSOFT CORPORATION		08/01/17	09/30/17	3	0.009000	25.00%	0.002255
HFA License#: 1172662833							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1721	0.938000	25.00%	0.234509
HFA License#: 1240817369							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	5197	2.832100	25.00%	0.708036
HFA License#: 1122498763							
DIGITAL - US							
TIDAL VIA MUSIC REPORTS	USRN11501067	10/01/16	12/31/16	18	0.017100	25.00%	0.004280
TIDAL VIA MUSIC REPORTS	USRN19500157	10/01/16	12/31/16	65	0.062200	25.00%	0.015543
TIDAL VIA MUSIC REPORTS	USRN10300382	10/01/16	12/31/16	6	0.005500	25.00%	0.001365
GROOVE VIA MUSIC REPORTS	USRN19500157	04/01/17	06/30/17	373	1.044100	25.00%	0.261033
PANDORA VIA MUSIC REPORTS	USETB1300146	04/01/17	06/30/17	183	0.017100	25.00%	0.004283
PANDORA VIA MUSIC REPORTS	USRN19500157	04/01/17	06/30/17	477	0.045200	25.00%	0.011308
PANDORA VIA MUSIC REPORTS	USRN19500157	04/01/17	06/30/17	1943	0.544600	25.00%	0.136145
PANDORA VIA MUSIC REPORTS	USRN10300382	04/01/17	06/30/17	3	0.000400	25.00%	0.000093
PANDORA VIA MUSIC REPORTS	USRN11501067	04/01/17	06/30/17	39	0.003900	25.00%	0.000968
PANDORA VIA MUSIC REPORTS	USETB1300146	04/01/17	06/30/17	1188	0.333700	25.00%	0.083433
PANDORA VIA MUSIC REPORTS	USRN11501067	04/01/17	06/30/17	89	0.027900	25.00%	0.006963
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500157	04/01/17	06/30/17	31894	29.052200	25.00%	7.263060
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	4739	4.304900	25.00%	1.076220
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300382	04/01/17	06/30/17	6	0.006400	25.00%	0.001590
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	771	0.569400	25.00%	0.142348
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500157	04/01/17	06/30/17	1219	0.904500	25.00%	0.226118
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	44	0.046700	25.00%	0.011663
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500157	04/01/17	06/30/17	261	0.281500	25.00%	0.070383

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)</u>							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300382	04/01/17	06/30/17	37	0.027100	25.00%	0.006770
SLACKER VIA MUSIC REPORTS	USRN19500157	04/01/17	06/30/17	37	0.021400	25.00%	0.005348
SLACKER VIA MUSIC REPORTS	USRN11501067	04/01/17	06/30/17	54	0.100500	25.00%	0.025125
SLACKER VIA MUSIC REPORTS	USRN11501067	04/01/17	06/30/17	335	0.187500	25.00%	0.046880
SLACKER VIA MUSIC REPORTS	USRN19500157	04/01/17	06/30/17	59	0.110000	25.00%	0.027510
SLACKER VIA MUSIC REPORTS		04/01/17	06/30/17	53	0.032600	25.00%	0.008155
SLACKER VIA MUSIC REPORTS	USRN19500157	01/01/17	03/31/17	33	0.014800	25.00%	0.003710
SLACKER VIA MUSIC REPORTS	USRN11501067	01/01/17	03/31/17	29	0.059000	25.00%	0.014740
SLACKER VIA MUSIC REPORTS	USRN19500157	01/01/17	03/31/17	35	0.070300	25.00%	0.017563
SLACKER VIA MUSIC REPORTS	USRN11501067	01/01/17	03/31/17	266	0.148300	25.00%	0.037073
SLACKER VIA MUSIC REPORTS		01/01/17	03/31/17	61	0.025600	25.00%	0.006403
SPOTIFY USA, INC. 1122583551		04/01/17	06/30/17	3		25.00%	0.000000
SPOTIFY USA, INC. 1173252946		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1122498763		04/01/17	06/30/17	7489	4.023200	25.00%	1.005810
SPOTIFY USA, INC. 1173252946		04/01/17	06/30/17	3387	1.814100	25.00%	0.453513
SPOTIFY USA, INC. 1122583551		04/01/17	06/30/17	814	0.431100	25.00%	0.107765
SPOTIFY USA, INC. 1240817369		04/01/17	06/30/17	1319	0.709500	25.00%	0.177364
SPOTIFY USA, INC. 1173252946		04/01/17	06/30/17	1293	0.206600	25.00%	0.051638
SPOTIFY USA, INC. 1173252946		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122583551		04/01/17	06/30/17	441	0.071800	25.00%	0.017961
SPOTIFY USA, INC. 1240817369		04/01/17	06/30/17	590	0.089800	25.00%	0.022451
SPOTIFY USA, INC. 1122498763		04/01/17	06/30/17	3364	0.547800	25.00%	0.136952
SPOTIFY USA, INC. 1122498763		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1122583551		04/01/17	06/30/17	2		25.00%	0.000000
SPOTIFY USA, INC. 1173252946		04/01/17	06/30/17	6		25.00%	0.000000
SPOTIFY USA, INC. 1122498763		04/01/17	06/30/17	4		25.00%	0.000000
SPOTIFY USA, INC. 1122583551		04/01/17	06/30/17	1		25.00%	0.000000
SPOTIFY USA, INC. 1173252946		04/01/17	06/30/17	3327	1.724200	25.00%	0.431062
SPOTIFY USA, INC. 1240817369		04/01/17	06/30/17	663	0.107800	25.00%	0.026941
SPOTIFY USA, INC. 1122583551		04/01/17	06/30/17	2706	1.400900	25.00%	0.350238
SPOTIFY USA, INC. 1240817369		04/01/17	06/30/17	1491	0.772300	25.00%	0.193080
SPOTIFY USA, INC. 1122498763		04/01/17	06/30/17	6989	3.628100	25.00%	0.907025
SPOTIFY USA, INC. 1173252946		04/01/17	06/30/17	1309	0.224500	25.00%	0.056128

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1122498763		04/01/17	06/30/17	2873	0.502900	25.00%	0.125727
SPOTIFY USA, INC. 1122583551		04/01/17	06/30/17	1279	0.224500	25.00%	0.056128
SPOTIFY USA, INC. 1240817369		04/01/17	06/30/17	1714	0.934000	25.00%	0.233492
SPOTIFY USA, INC. 1122583551		04/01/17	06/30/17	2552	1.392000	25.00%	0.347993
SPOTIFY USA, INC. 1173252946		04/01/17	06/30/17	3005	1.643400	25.00%	0.410856
SPOTIFY USA, INC. 1122498763		04/01/17	06/30/17	1822	0.323300	25.00%	0.080824
SPOTIFY USA, INC. 1122498763		04/01/17	06/30/17	5619	3.071300	25.00%	0.767828
SPOTIFY USA, INC. 1173252946		04/01/17	06/30/17	968	0.170600	25.00%	0.042657
SPOTIFY USA, INC. 1240817369		04/01/17	06/30/17	712	0.125700	25.00%	0.031432
SPOTIFY USA, INC. 1122583551		04/01/17	06/30/17	1274	0.224500	25.00%	0.056128
MEDIANET DIGITAL, INC. 1111044341		04/01/16	04/30/16	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1111044341		05/01/16	05/31/16	3		25.00%	0.000000
MEDIANET DIGITAL, INC. 1111044341		05/01/16	05/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1304217676		10/01/16	10/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	6		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	9	0.009300	25.00%	0.002313

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	12	0.009300	25.00%	0.002313
0000000000							

I N C O M E							
Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	8		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	2		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	7		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	14	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	17	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/16	03/31/16	11	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	5		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	13	0.027700	25.00%	0.006938
HFA - GOOGLE 0000000000		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	10	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	5	0.009300	25.00%	0.002313

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/16	03/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	14	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	10		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	12	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	13		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	11		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/15	12/31/15	5		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	17	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	13	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	18	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	20	0.037000	25.00%	0.009250
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	10	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	9	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	21	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		04/01/16	06/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	24	0.018500	25.00%	0.004625
0000000000							

I N C O M E

Title & Composers							
From:	Description:	Begin:	End:	Units:	Amount Rcvd	Share	Amount
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	22	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	21	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	15	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	19	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	17	0.018500	25.00%	0.004625
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	21	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	20	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	10	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	16	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	4		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	14	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	5		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	12	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE		07/01/16	09/30/16	6		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	7		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	8	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	11	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	13	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	18	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	9	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	3		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	11	0.027700	25.00%	0.006938
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	7	0.018500	25.00%	0.004625
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	5	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
0000000000							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
HFA - GOOGLE 0000000000		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	6	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4	0.009300	25.00%	0.002313
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	4		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	3		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	8	0.018500	25.00%	0.004625
MICROSOFT CORPORATION 1172662833		04/01/17	04/30/17	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303240262		01/01/16	01/31/16	3		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303232263		01/01/16	01/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303240262		02/01/16	02/28/16	9		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303232263		02/01/16	02/28/16	2		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303240262		03/01/16	03/31/16	5		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303232263		03/01/16	03/31/16	14		25.00%	0.000000
MICROSOFT CORPORATION 1172662833		05/01/17	05/31/17	1		25.00%	0.000000
MICROSOFT CORPORATION 1172662833		06/01/17	06/30/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555469		10/01/11	03/31/17	117	0.113700	25.00%	0.028417
RHAPSODY INTERNATIONAL INC. 1132521917		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555469		10/01/11	03/31/17	114	0.113700	25.00%	0.028417
RHAPSODY INTERNATIONAL INC. 1185220575		10/01/11	03/31/17	30	0.028400	25.00%	0.007104
RHAPSODY INTERNATIONAL INC. 1185220575		10/01/11	03/31/17	19	0.018900	25.00%	0.004736
AMI ENTERTAINMENT, INC. 1241829842	USRN10300382	10/01/11	03/31/17	9	0.037900	25.00%	0.009473
AMI ENTERTAINMENT, INC. 1241910210	USRN19500157	10/01/11	03/31/17	84	0.397800	25.00%	0.099460

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1185220575		10/01/11	03/31/17	5		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273121491		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273121491		10/01/11	03/31/17	17	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1185220575		10/01/11	03/31/17	24	0.018900	25.00%	0.004737
RHAPSODY INTERNATIONAL INC. 1141555469		10/01/11	03/31/17	121	0.104200	25.00%	0.026049
RHAPSODY INTERNATIONAL INC. 1141555469		10/01/11	03/31/17	80	0.066300	25.00%	0.016577
RHAPSODY INTERNATIONAL INC. 1132521917		10/01/11	03/31/17	6		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521917		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127609008		10/01/11	03/31/17	66	0.047400	25.00%	0.011840
CRICKET COMMUNICATIONS, INC. 1127609008		10/01/11	03/31/17	82	0.066300	25.00%	0.016577
CRICKET COMMUNICATIONS, INC. 1127609008		10/01/11	03/31/17	57	0.047400	25.00%	0.011841
CRICKET COMMUNICATIONS, INC. 1127609008		10/01/11	03/31/17	175	0.151600	25.00%	0.037890
CRICKET COMMUNICATIONS, INC. 1127609008		10/01/11	03/31/17	357	0.331500	25.00%	0.082883
MEDIANET DIGITAL, INC. 1111044341		10/01/11	03/31/17	1		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127609008		10/01/11	03/31/17	73	0.056800	25.00%	0.014209
CRICKET COMMUNICATIONS, INC. 1127609008		10/01/11	03/31/17	149	0.132600	25.00%	0.033153
CRICKET COMMUNICATIONS, INC. 1127609008		10/01/11	03/31/17	71	0.056800	25.00%	0.014209
MEDIANET DIGITAL, INC. 1111044341		10/01/11	03/31/17	4	0.056800	25.00%	0.014209
MEDIANET DIGITAL, INC. 1111044341		10/01/11	03/31/17	5	0.018900	25.00%	0.004736
CRICKET COMMUNICATIONS, INC. 1127609008		10/01/11	03/31/17	57	0.037900	25.00%	0.009472
MEDIANET DIGITAL, INC. 1111044341		10/01/11	03/31/17	2		25.00%	0.000000
MEDIANET DIGITAL, INC. 1111044341		10/01/11	03/31/17	2	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1241699605		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273121491		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273121491		10/01/11	03/31/17	8		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521917		10/01/11	03/31/17	9		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555469		10/01/11	03/31/17	127	0.123100	25.00%	0.030785

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DIGITAL - US							
RHAPSODY INTERNATIONAL INC. 1132521917		10/01/11	03/31/17	2	0.000000	25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1185220575		10/01/11	03/31/17	8	0.000000	25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1185220575		10/01/11	03/31/17	9	0.000000	25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1141555469		10/01/11	03/31/17	127	0.123100	25.00%	0.030785
RHAPSODY INTERNATIONAL INC. 1141555469		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1241699605		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273121491		10/01/11	03/31/17	13	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1273121491		10/01/11	03/31/17	10	0.009500	25.00%	0.002368
DEEZER VIA MUSIC REPORTS	USRN19500157	07/01/16	09/30/16	2	0.002100	25.00%	0.000520
DEEZER VIA MUSIC REPORTS	USRN19500157	07/01/16	09/30/16	73	0.133200	25.00%	0.033305
DEEZER VIA MUSIC REPORTS	USETB1300146	07/01/16	09/30/16	2	0.003600	25.00%	0.000903
DEEZER VIA MUSIC REPORTS	USRN10300382	07/01/16	09/30/16	9	0.016300	25.00%	0.004083
DEEZER VIA MUSIC REPORTS	USETB1300146	07/01/16	09/30/16	5	0.010900	25.00%	0.002733
DEEZER VIA MUSIC REPORTS	USETB1300146	07/01/16	09/30/16	4	0.004200	25.00%	0.001053
TIDAL VIA MUSIC REPORTS	USRN10300382	01/01/17	03/31/17	21	0.018700	25.00%	0.004685
TIDAL VIA MUSIC REPORTS	USRN19500157	01/01/17	03/31/17	8	0.007000	25.00%	0.001748
TIDAL VIA MUSIC REPORTS	USRN11501067	01/01/17	03/31/17	49	0.041700	25.00%	0.010433
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500157	07/01/17	09/30/17	14036	13.325600	25.00%	3.331398
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	1604	1.512300	25.00%	0.378070
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300382	07/01/17	09/30/17	3	0.003300	25.00%	0.000813
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500157	07/01/17	09/30/17	335	0.377100	25.00%	0.094275
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	1242	1.090800	25.00%	0.272705
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	24	0.020900	25.00%	0.005228
AMAZON (VIA MUSIC REPORTS, INC)	USRN10300382	07/01/17	09/30/17	58	0.067400	25.00%	0.016845
AMAZON (VIA MUSIC REPORTS, INC)	USRN19500157	07/01/17	09/30/17	2138	1.864700	25.00%	0.466188
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500157	07/01/17	09/30/17	23	0.000100	25.00%	0.000013
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501067	07/01/17	09/30/17	186	0.000400	25.00%	0.000093
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10300382	07/01/17	09/30/17	6	0.000000	25.00%	0.000003
GROOVE VIA MUSIC REPORTS	USETB1300146	07/01/17	09/30/17	6	0.021600	25.00%	0.005400
GROOVE VIA MUSIC REPORTS	USRN19500157	07/01/17	09/30/17	318	1.067200	25.00%	0.266805
PANDORA VIA MUSIC REPORTS	USRN10300382	07/01/17	09/30/17	20	0.004500	25.00%	0.001135
PANDORA VIA MUSIC REPORTS	USETB1300146	07/01/17	09/30/17	990	0.287500	25.00%	0.071863
PANDORA VIA MUSIC REPORTS	USRN11501067	07/01/17	09/30/17	120	0.021500	25.00%	0.005378
PANDORA VIA MUSIC REPORTS	USRN19500157	07/01/17	09/30/17	1834	0.534400	25.00%	0.133608
PANDORA VIA MUSIC REPORTS	USRN19500157	07/01/17	09/30/17	1182	0.227600	25.00%	0.056900
PANDORA VIA MUSIC REPORTS	USETB1300146	07/01/17	09/30/17	397	0.073800	25.00%	0.018455
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN19500157	04/01/17	06/30/17	8	0.000000	25.00%	0.000005
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10300382	04/01/17	06/30/17	3	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11501067	04/01/17	06/30/17	51	0.000100	25.00%	0.000025
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	9	0.429000	25.00%	0.107244
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17	1	0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092244	01/01/17	06/30/17	3	0.239700	25.00%	0.059930
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00092899	01/01/17	06/30/17	1	0.069400	25.00%	0.017348
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00093512	01/01/17	06/30/17	1	0.082000	25.00%	0.020503
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00094187	01/01/17	06/30/17	1	0.082000	25.00%	0.020503
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00094866	01/01/17	06/30/17	2	0.157700	25.00%	0.039428
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00095600	01/01/17	06/30/17	3	0.239700	25.00%	0.059930

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	886445435252	01/01/17	06/30/17	3	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	886445435252	01/01/17	06/30/17	4	0.063100	25.00%	0.015771
DOWNLOADS (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.004900	25.00%	0.001222
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	25.00%	0.000917
DOWNLOADS (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	5	0.111500	25.00%	0.027868
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	8	0.171500	25.00%	0.042874
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	9	0.162900	25.00%	0.040730
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	11	0.180100	25.00%	0.045018
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	9	0.197200	25.00%	0.049305
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	14	0.308700	25.00%	0.077173
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	1	0.042900	25.00%	0.010719
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	17	0.377300	25.00%	0.094323
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	36	0.788900	25.00%	0.197220
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	16	0.437300	25.00%	0.109328
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	4	0.120000	25.00%	0.030012
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	1	0.042900	25.00%	0.010719
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	12	0.248700	25.00%	0.062167
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - GI	INTERNET DOWNLOADS	01/01/17	06/30/17	12	0.214400	25.00%	0.053592
DOWNLOADS (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.003700	25.00%	0.000917
DOWNLOADS (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		09/01/15	12/31/15		0.026900	25.00%	0.006722
MISTY MUSIC AKTIEBOLAG		09/01/16	10/31/16		0.037900	25.00%	0.009472
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY I	RVCD-297	01/01/17	06/30/17	97	2.056500	25.00%	0.514137
MECHANICAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	43	0.761100	25.00%	0.190275
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	7	0.123900	25.00%	0.030975
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	103	1.823100	25.00%	0.455775
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	120	2.124000	25.00%	0.531000
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	06/30/16	12/31/17	389	6.885300	25.00%	1.721325
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	17	0.300900	25.00%	0.075225
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	15	0.265500	25.00%	0.066375
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	141	2.495700	25.00%	0.623925
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	196	3.469200	25.00%	0.867300
HFA - SONY MUSIC ENTERTAINMENT	207863R66592	09/30/17	09/30/17	-2	-0.035400	25.00%	-0.008850
HFA - APPLE, INC.		09/30/17	09/30/17	83	0.100000	25.00%	0.025000
HFA - APPLE, INC.		09/30/17	09/30/17	477	0.230000	25.00%	0.057500
HFA - APPLE, INC.		09/30/17	09/30/17	3445	4.190000	25.00%	1.047500
HFA - APPLE, INC.		09/30/17	09/30/17	2163	2.020000	25.00%	0.505000
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	3810	1.070000	25.00%	0.267500
HFA - APPLE, INC.		09/30/17	09/30/17	1159	0.270000	25.00%	0.067500
HFA - APPLE, INC.		09/30/17	09/30/17	689	0.830000	25.00%	0.207500
HFA - APPLE, INC.		09/30/17	09/30/17	373	0.340000	25.00%	0.085000
HFA - APPLE, INC.		09/30/17	09/30/17	141	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	290	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	361	0.080000	25.00%	0.020000
HFA - APPLE, INC.		09/30/17	09/30/17	219	0.060000	25.00%	0.015000
HFA - APPLE, INC.		09/30/17	09/30/17	31	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	241	0.290000	25.00%	0.072500

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU TOOK ALL THE RAMBLIN' OUT OF ME - Jerry Reed (Hubbard)							
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	128	0.110000	25.00%	0.027500
HFA - APPLE, INC.		09/30/17	09/30/17	148	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	77	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	142	0.130000	25.00%	0.032500
HFA - APPLE, INC.		09/30/17	09/30/17	22	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	80	0.020000	25.00%	0.005000
HFA - MECHANICAL COPYRIGHT PROTECTION SOC.	5.0139298807	12/01/16	03/31/17	1	0.018900	25.00%	0.004734
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.254400	25.00%	0.063602
TAIYO MUSIC		01/01/17	06/30/17		0.272000	25.00%	0.067989
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1005	0.365900	25.00%	0.091472
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	1335	0.706500	25.00%	0.176636
STREAMING (MECHANICAL) - DENMARK							
MISTY MUSIC AKTIEBOLAG	F92661B2-B	10/01/16	12/31/16		0.003700	25.00%	0.000917
MISTY MUSIC AKTIEBOLAG	410.781.377	10/01/16	10/31/16		0.011000	25.00%	0.002750
MISTY MUSIC AKTIEBOLAG	403.978.794	09/01/16	09/30/16		0.008600	25.00%	0.002139
MISTY MUSIC AKTIEBOLAG	B6239736-F	10/01/16	12/31/16		0.001200	25.00%	0.000306
STREAMING (MECHANICAL) - GERMANY							
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G	INTERNET STREAMING	01/01/17	06/30/17	1196	0.454500	25.00%	0.113616
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G	INTERNET STREAMING	01/01/17	06/30/17	7334	0.883200	25.00%	0.220800
UNIVERSAL / MCA MUSIC PUBLISHING GMBH - G	INTERNET STREAMING	01/01/17	06/30/17	4356	0.737400	25.00%	0.184357
STREAMING (MECHANICAL) - NORWAY							
MISTY MUSIC AKTIEBOLAG	416.072.956	11/01/16	11/30/16		0.001200	25.00%	0.000306
STREAMING (MECHANICAL) - SWEDEN							
MISTY MUSIC AKTIEBOLAG		10/01/14	12/31/16		3.668800	25.00%	0.917193
TOTAL FOR: YOU TOOK ALL THE RAMBLIN' OUT OF ME - JERRY REED (HUBBARD)							69.69

YOU WOULDN'T KNOW A GOOD THING - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	16	0.001400	25.00%	0.000339
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	20	0.001800	25.00%	0.000445
HFA - SONY MUSIC ENTERTAINMENT	G0003089169Y	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	6	0.486700	25.00%	0.121688
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	G0003089169Y	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	16	0.009500	25.00%	0.002367
HFA License#: 1303512756							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	43	0.018000	25.00%	0.004510
HFA License#: 1287245368							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	51	0.027100	25.00%	0.006765
HFA License#: 1287245368							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	38	0.018000	25.00%	0.004510
HFA License#: 1287245368							

DIGITAL - US

AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.001000	25.00%	0.000258
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	27	0.019500	25.00%	0.004873
TIDAL VIA MUSIC REPORTS	USRN11200007	10/01/16	12/31/16	20	0.019300	25.00%	0.004818
GROOVE VIA MUSIC REPORTS	USRN11200007	04/01/17	06/30/17	2	0.005700	25.00%	0.001430
PANDORA VIA MUSIC REPORTS	USRN11200007	04/01/17	06/30/17	6	0.000600	25.00%	0.000143
SLACKER VIA MUSIC REPORTS	USRN11200007	04/01/17	06/30/17	78	0.051000	25.00%	0.012740
SLACKER VIA MUSIC REPORTS	USRN11200007	04/01/17	06/30/17	3	0.005600	25.00%	0.001413

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU WOULDN'T KNOW A GOOD THING - Jerry Reed (Hubbard)							
DIGITAL - US							
SLACKER VIA MUSIC REPORTS	USRN11200007	01/01/17	03/31/17	56	0.032200	25.00%	0.008060
SPOTIFY USA, INC. 1287245368		04/01/17	06/30/17	49	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1287245368		04/01/17	06/30/17	45	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1287245368		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1287245368		04/01/17	06/30/17	14		25.00%	0.000000
SPOTIFY USA, INC. 1287245368		04/01/17	06/30/17	52	0.026900	25.00%	0.006735
SPOTIFY USA, INC. 1287245368		04/01/17	06/30/17	16		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303512756		10/01/16	10/31/16	11		25.00%	0.000000
SPOTIFY USA, INC. 1287245368		10/01/16	12/31/16	40	0.018000	25.00%	0.004490
SPOTIFY USA, INC. 1287245368		10/01/16	12/31/16	17		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303512756		03/01/16	03/31/16	1		25.00%	0.000000
WIMP MUSIC AS (TIDAL) 1303512756		02/01/16	02/28/16	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1293777558		10/01/11	03/31/17	1		25.00%	0.000000
TIDAL VIA MUSIC REPORTS	USRN11200007	01/01/17	03/31/17	8	0.007000	25.00%	0.001748
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	3	0.003300	25.00%	0.000813
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11200007	07/01/17	09/30/17	1		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11200007	07/01/17	09/30/17	9	0.000000	25.00%	0.000005
AMAZON (VIA MUSIC REPORTS, INC)		07/01/17	09/30/17	28	0.024700	25.00%	0.006168
GROOVE VIA MUSIC REPORTS	USRN11200007	07/01/17	09/30/17	3	0.012000	25.00%	0.003010
PANDORA VIA MUSIC REPORTS	USRN11200007	07/01/17	09/30/17	12	0.002900	25.00%	0.000715
PANDORA VIA MUSIC REPORTS	USRN11200007	07/01/17	09/30/17	1	0.000300	25.00%	0.000075
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11200007	04/01/17	06/30/17	16	0.000000	25.00%	0.000008
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN11200007	04/01/17	06/30/17	1		25.00%	0.000000
TOTAL FOR: YOU WOULDN'T KNOW A GOOD THING - JERRY REED (HUBBARD)							0.49

YOU'D BETTER TAKE TIME - Jerry Reed (Hubbard)**DIGITAL - DOMESTIC**

AMAZON (VIA MUSIC REPORTS, INC)	USRN10800333	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800333	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800333	04/01/17	06/30/17	11	0.000900	25.00%	0.000233
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800333	04/01/17	06/30/17	2	0.000100	25.00%	0.000025
HFA - GOOGLE	SYNC	05/31/17	05/31/17	81	0.005000	25.00%	0.001254
HFA - GOOGLE	SYNC	05/31/17	05/31/17	120	0.006700	25.00%	0.001679
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.002000	25.00%	0.000489
HFA - GOOGLE	SYNC	05/31/17	05/31/17	98	0.011500	25.00%	0.002869
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004400	25.00%	0.001105
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001644024G	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - APPLE, INC.	USRN10800333	06/30/17	06/30/17	14	0.016600	25.00%	0.004150
HFA - APPLE, INC.	GBAJE0706584	06/30/17	06/30/17	1	0.000200	25.00%	0.000050
HFA - APPLE, INC.	GBAJE0706584	06/30/17	06/30/17	1	0.001200	25.00%	0.000300

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU'D BETTER TAKE TIME - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USRN10800333	06/30/17	06/30/17	2	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10800333	06/30/17	06/30/17	5	0.004600	25.00%	0.001150
HFA - APPLE, INC.	USRN10800333	06/30/17	06/30/17	18	0.005000	25.00%	0.001250
HFA - APPLE, INC.	GBAJE0706584	06/30/17	06/30/17	4	0.001100	25.00%	0.000275
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.018400	25.00%	0.004590
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.009600	25.00%	0.002401
HFA - GOOGLE	SYNC	08/31/17	08/31/17	188	0.026500	25.00%	0.006630
HFA - GOOGLE	SYNC	08/31/17	08/31/17	346	0.021300	25.00%	0.005334
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.012500	25.00%	0.003124
HFA - GOOGLE	SYNC	08/31/17	08/31/17	103	0.014600	25.00%	0.003655
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	09/30/17	09/30/17	2	0.035400	25.00%	0.008850
HFA - SONY MUSIC ENTERTAINMENT	G00016586404	09/30/17	09/30/17	4	0.070800	25.00%	0.017700
HFA - SONY MUSIC ENTERTAINMENT	G0001644024G	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - GOOGLE		12/31/16	12/31/16	12	0.009300	25.00%	0.002313
HFA License#: 1174260420							
HFA - GOOGLE		06/30/17	06/30/17	12	0.009300	25.00%	0.002313
HFA License#: 1174260420							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	57	0.027100	25.00%	0.006765
HFA License#: 1122583621							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	55	0.027100	25.00%	0.006765
HFA License#: 1122583621							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	23	0.009000	25.00%	0.002255
HFA License#: 1122583621							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800333	04/01/17	06/30/17	2	0.002100	25.00%	0.000513
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800333	04/01/17	06/30/17	13	0.009400	25.00%	0.002343
GROOVE VIA MUSIC REPORTS	USRN10800333	04/01/17	06/30/17	3	0.008700	25.00%	0.002178
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1122583621							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583621							
SPOTIFY USA, INC.		04/01/17	06/30/17	22	0.009000	25.00%	0.002245
1292716890							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1269084701							
SPOTIFY USA, INC.		04/01/17	06/30/17	46	0.018000	25.00%	0.004490
1122583621							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1269084701							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1122583621							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1292716890							
SPOTIFY USA, INC.		04/01/17	06/30/17	53	0.026900	25.00%	0.006735
1122583621							
SPOTIFY USA, INC.		04/01/17	06/30/17	10		25.00%	0.000000
1292716890							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1122583621							
SPOTIFY USA, INC.		04/01/17	06/30/17	9		25.00%	0.000000
1292716890							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1292716890							
SPOTIFY USA, INC.		04/01/17	06/30/17	32	0.009000	25.00%	0.002245
1122583621							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU'D BETTER TAKE TIME - Jerry Reed (Hubbard)							
DIGITAL - US							
SPOTIFY USA, INC. 1269084701		04/01/17	06/30/17	8		25.00%	0.000000
SPOTIFY USA, INC. 1292716890		04/01/17	06/30/17	1		25.00%	0.000000
MEDIANET DIGITAL, INC. 1110969852		05/01/16	05/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/16	03/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		04/01/16	06/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		07/01/16	09/30/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		01/01/17	03/31/17	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
HFA - GOOGLE 0000000000		10/01/16	12/31/16	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1273203124		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521957		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521957		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1111455061		10/01/11	03/31/17	8		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884916		10/01/11	03/31/17	6		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884916		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884916		10/01/11	03/31/17	9		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884916		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884916		10/01/11	03/31/17	10		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU'D BETTER TAKE TIME - Jerry Reed (Hubbard)							
DIGITAL - US							
CRICKET COMMUNICATIONS, INC. 1127884916		10/01/11	03/31/17	3		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884916		10/01/11	03/31/17	5		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884916		10/01/11	03/31/17	2		25.00%	0.000000
CRICKET COMMUNICATIONS, INC. 1127884916		10/01/11	03/31/17	11	0.009500	25.00%	0.002368
RHAPSODY INTERNATIONAL INC. 1111455061		10/01/11	03/31/17	2		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521957		10/01/11	03/31/17	4		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521957		10/01/11	03/31/17	3		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1132521957		10/01/11	03/31/17	1		25.00%	0.000000
RHAPSODY INTERNATIONAL INC. 1111455061		10/01/11	03/31/17	8		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1269555423		10/01/11	03/31/17	4		25.00%	0.000000
SLACKER VIA MUSIC REPORTS 1292971556		10/01/11	03/31/17	1		25.00%	0.000000
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800333	07/01/17	09/30/17	17	0.014900	25.00%	0.003725
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800333	07/01/17	09/30/17	1	0.001100	25.00%	0.000270
GROOVE VIA MUSIC REPORTS	USRN10800333	07/01/17	09/30/17	5	0.019200	25.00%	0.004810
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	18319447	01/01/17	06/30/17	1	0.020900	25.00%	0.005214
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	266265915	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
MECHANICAL - DOMESTIC							
HFA - APPLE, INC.		09/30/17	09/30/17	13	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	9	0.010000	25.00%	0.002500
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.035100	25.00%	0.008773
TAIYO MUSIC		01/01/17	06/30/17		0.131600	25.00%	0.032898
MECHANICAL - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	GTACD7916	01/01/17	06/30/17	4	0.107900	25.00%	0.026976
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	95846119	01/01/17	06/30/17	2	0.001800	25.00%	0.000454
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	95846119	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	6785413	01/01/17	06/30/17	8	0.009100	25.00%	0.002267
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	7724452	01/01/17	06/30/17	6	0.030800	25.00%	0.007707
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	7724452	01/01/17	06/30/17	1	0.003600	25.00%	0.000907
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	4	0.005400	25.00%	0.001360
TOTAL FOR: YOU'D BETTER TAKE TIME - JERRY REED (HUBBARD)							0.24
YOU'RE YOUNG - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - GOOGLE, INC		04/01/17	06/30/17	9	0.004800	25.00%	0.001201
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.001100	25.00%	0.000265
CMRRA - GOOGLE, INC		04/01/17	06/30/17	5	0.002700	25.00%	0.000671
CMRRA - GOOGLE, INC		04/01/17	06/30/17	2	0.073200	25.00%	0.018302
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.033100	25.00%	0.008270
CMRRA - SPOTIFY AB		04/01/17	06/30/17	3	0.001700	25.00%	0.000435
CMRRA - SPOTIFY AB		04/01/17	06/30/17	51	0.029900	25.00%	0.007482

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU'RE YOUNG - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - SPOTIFY AB		04/01/17	06/30/17	99	0.057900	25.00%	0.014484
CMRRA - SPOTIFY AB		04/01/17	06/30/17	4	0.001300	25.00%	0.000337
CMRRA - SPOTIFY AB		04/01/17	06/30/17	11	0.003700	25.00%	0.000928
CMRRA - SPOTIFY AB		04/01/17	06/30/17	21	0.002700	25.00%	0.000679
CMRRA - SPOTIFY AB		04/01/17	06/30/17	1	0.000200	25.00%	0.000044
CMRRA - SPOTIFY AB		04/01/17	06/30/17	29	0.004200	25.00%	0.001041
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	21	0.027900	25.00%	0.006978
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.003100	25.00%	0.000782
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	11	0.014600	25.00%	0.003655
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	5	0.005200	25.00%	0.001304
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	3	0.000700	25.00%	0.000165
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	6	0.187400	25.00%	0.046862
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	2	0.105600	25.00%	0.026405
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.026700	25.00%	0.006674
CMRRA - SPOTIFY AB		07/01/17	09/30/17	120	0.058200	25.00%	0.014541
CMRRA - SPOTIFY AB		07/01/17	09/30/17	9	0.002400	25.00%	0.000610
CMRRA - SPOTIFY AB		07/01/17	09/30/17	8	0.003900	25.00%	0.000973
CMRRA - SPOTIFY AB		07/01/17	09/30/17	141	0.068500	25.00%	0.017124
CMRRA - SPOTIFY AB		07/01/17	09/30/17	1	0.000200	25.00%	0.000053
CMRRA - SPOTIFY AB		07/01/17	09/30/17	28	0.007600	25.00%	0.001902
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000235
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001000	25.00%	0.000242
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	7	0.008500	25.00%	0.002118
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.001900	25.00%	0.000471
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	5	0.001100	25.00%	0.000275
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000900	25.00%	0.000220
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	2	0.002400	25.00%	0.000605
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	47	0.044200	25.00%	0.011061
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/17	06/30/17	1	0.001200	25.00%	0.000302
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002100	25.00%	0.000524
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	7	0.001500	25.00%	0.000385
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	1	0.001000	25.00%	0.000262
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	3	0.003100	25.00%	0.000786
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	2	0.002600	25.00%	0.000649
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	9	0.011700	25.00%	0.002917
CMRRA - APPLE COMPUTER INC.		10/01/16	12/31/16	17	0.022000	25.00%	0.005510
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	18	0.020600	25.00%	0.005161
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.004900	25.00%	0.001220
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	2	0.002300	25.00%	0.000573
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	5	0.005700	25.00%	0.001433
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.001000	25.00%	0.000244
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	6	0.001300	25.00%	0.000331
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	3	0.002900	25.00%	0.000721
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000900	25.00%	0.000228
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.001200	25.00%	0.000311
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	9	0.008700	25.00%	0.002163
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	31	0.038500	25.00%	0.009636
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	1	0.000500	25.00%	0.000125
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	4	0.005000	25.00%	0.001243
CMRRA - APPLE COMPUTER INC.		07/01/17	09/30/17	7	0.006700	25.00%	0.001681
CMRRA		07/01/17	09/30/17	1	0.062600	25.00%	0.015646
CMRRA		07/01/17	09/30/17	66	0.034000	25.00%	0.008496
CMRRA		07/01/17	09/30/17	26	0.013400	25.00%	0.003362
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002800	25.00%	0.000710

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU'RE YOUNG - Jerry Reed (Hubbard)							
DIGITAL - CANADA							
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	4	0.005700	25.00%	0.001418
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002400	25.00%	0.000609
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	5	0.001100	25.00%	0.000276
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	2	0.002400	25.00%	0.000609
CMRRA - APPLE COMPUTER INC.		01/01/16	03/31/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	2	0.000400	25.00%	0.000110
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.003600	25.00%	0.000896
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.004800	25.00%	0.001194
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	4	0.004100	25.00%	0.001013
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	3	0.003600	25.00%	0.000896
CMRRA - APPLE COMPUTER INC.		04/01/16	06/30/16	1	0.001000	25.00%	0.000253
CMRRA - SPOTIFY AB		01/01/17	03/31/17	45	0.003700	25.00%	0.000937
CMRRA - SPOTIFY AB		01/01/17	03/31/17	26	0.002100	25.00%	0.000536
CMRRA - SPOTIFY AB		01/01/17	03/31/17	5	0.000400	25.00%	0.000092
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001400	25.00%	0.000350
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.000200	25.00%	0.000055
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	2	0.002800	25.00%	0.000699
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	12	0.002600	25.00%	0.000662
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	10	0.016400	25.00%	0.004101
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.001600	25.00%	0.000410
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	5	0.008200	25.00%	0.002051
CMRRA - APPLE COMPUTER INC.		07/01/15	09/30/15	8	0.001800	25.00%	0.000441
CMRRA - SPOTIFY AB		01/01/17	03/31/17	83	0.043500	25.00%	0.010870
CMRRA - SPOTIFY AB		01/01/17	03/31/17	79	0.042300	25.00%	0.010577
CMRRA - SPOTIFY AB		01/01/17	03/31/17	3	0.001600	25.00%	0.000408
CMRRA - SPOTIFY AB		07/01/16	09/30/16	1	0.000200	25.00%	0.000042
CMRRA - SPOTIFY AB		07/01/16	09/30/16	97	0.015100	25.00%	0.003767
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.000300	25.00%	0.000085
CMRRA - GOOGLE, INC		01/01/17	03/31/17	2	0.001100	25.00%	0.000263
CMRRA - GOOGLE, INC		01/01/17	03/31/17	1	0.000500	25.00%	0.000124
CMRRA - GOOGLE, INC		01/01/17	03/31/17	8	0.004100	25.00%	0.001037
CMRRA - APPLE COMPUTER INC.		01/01/17	03/31/17	1	0.030400	25.00%	0.007590
CMRRA - SPOTIFY AB		04/01/15	06/30/15	3	0.001600	25.00%	0.000390
CMRRA - SPOTIFY AB		04/01/15	06/30/15	31	0.016700	25.00%	0.004185
CMRRA - SPOTIFY AB		07/01/16	09/30/16	103	0.058400	25.00%	0.014609
CMRRA - SPOTIFY AB		07/01/16	09/30/16	8	0.004700	25.00%	0.001175
CMRRA - SPOTIFY AB		07/01/16	09/30/16	2	0.001200	25.00%	0.000292
CMRRA - SPOTIFY AB		07/01/15	09/30/15	2	0.001100	25.00%	0.000287
CMRRA - SPOTIFY AB		07/01/15	09/30/15	43	0.025100	25.00%	0.006271
CMRRA - PROSTUDIOMASTER.COM INC		07/01/16	09/30/16	2	0.167700	25.00%	0.041934
CMRRA - APPLE COMPUTER INC.		07/01/16	09/30/16	1	0.029900	25.00%	0.007485
CMRRA - SPOTIFY AB		10/01/15	12/31/15	12	0.007000	25.00%	0.001753
CMRRA - SPOTIFY AB		10/01/15	12/31/15	2	0.001200	25.00%	0.000288
CMRRA - SPOTIFY AB		10/01/15	12/31/15	95	0.055500	25.00%	0.013870
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	6	0.176400	25.00%	0.044102
CMRRA - APPLE COMPUTER INC.		10/01/15	12/31/15	1	0.059300	25.00%	0.014837
TOUCHTUNES MUSIC CORPORATION		07/01/17	09/30/17	10	0.075000	25.00%	0.018750
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	17	0.001100	25.00%	0.000271
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	1	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	20	0.001800	25.00%	0.000445

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU'RE YOUNG - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	185	0.005900	25.00%	0.001476
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	185	0.005900	25.00%	0.001476
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	134	0.005700	25.00%	0.001421
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	134	0.005700	25.00%	0.001421
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	6	0.000200	25.00%	0.000038
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	136	0.006100	25.00%	0.001513
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	136	0.006100	25.00%	0.001513
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	3	0.000100	25.00%	0.000019
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	109	0.003500	25.00%	0.000870
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	109	0.003500	25.00%	0.000870
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	93	0.003900	25.00%	0.000987
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	93	0.003900	25.00%	0.000987
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	2	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	48	0.002100	25.00%	0.000534
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	48	0.002100	25.00%	0.000534
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800337	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800337	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800337	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800337	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800337	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800337	04/01/17	06/30/17	1	0.000000	25.00%	0.000006
HFA - SONY MUSIC ENTERTAINMENT	G00030891639	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0001658643X	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787544P	06/30/16	12/31/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787544P	06/30/16	12/31/17	3	0.053100	25.00%	0.013275
HFA - GOOGLE	SYNC	05/31/17	05/31/17	98	0.038100	25.00%	0.009520
HFA - GOOGLE	SYNC	05/31/17	05/31/17	17	0.036000	25.00%	0.008989
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.004000	25.00%	0.000999
HFA - GOOGLE	SYNC	05/31/17	05/31/17	26	0.032100	25.00%	0.008033
HFA - GOOGLE	RED	05/31/17	05/31/17	2	0.026300	25.00%	0.006566
HFA - GOOGLE	RED	05/31/17	05/31/17	1	0.009900	25.00%	0.002486
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	06/30/16	12/31/17	1	0.079600	25.00%	0.019913
HFA - APPLE, INC.	USRN10800337	06/30/17	06/30/17	6	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USCN10100686	06/30/17	06/30/17	15	0.004100	25.00%	0.001025
HFA - APPLE, INC.	USED0240859	06/30/17	06/30/17	2	0.000600	25.00%	0.000150
HFA - APPLE, INC.	EUEDD0030825	06/30/17	06/30/17	5	0.001400	25.00%	0.000350
HFA - APPLE, INC.	USRN10800337	06/30/17	06/30/17	4	0.004700	25.00%	0.001175
HFA - APPLE, INC.	USRN10800337	06/30/17	06/30/17	5	0.004600	25.00%	0.001150
HFA - APPLE, INC.	USRN10800337	06/30/17	06/30/17	1	0.000500	25.00%	0.000125
HFA - APPLE, INC.	USRN10800337	06/30/17	06/30/17	20	0.005500	25.00%	0.001375
HFA - APPLE, INC.	USCN16700135	06/30/17	06/30/17	13	0.003100	25.00%	0.000775
HFA - APPLE, INC.	USCN16700135	06/30/17	06/30/17	87	0.103200	25.00%	0.025800
HFA - APPLE, INC.	USCN16700135	06/30/17	06/30/17	47	0.043200	25.00%	0.010800
HFA - APPLE, INC.	USCN16700135	06/30/17	06/30/17	5	0.002400	25.00%	0.000600
HFA - APPLE, INC.	USCN16700135	06/30/17	06/30/17	35	0.009700	25.00%	0.002425
HFA - APPLE, INC.	USCN16700135	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USCN10100686	06/30/17	06/30/17	8	0.009500	25.00%	0.002375

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU'RE YOUNG - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - APPLE, INC.	USCN16700135	06/30/17	06/30/17	11	0.003000	25.00%	0.000750
HFA - APPLE, INC.	USCN10100686	06/30/17	06/30/17	3	0.000700	25.00%	0.000175
HFA - APPLE, INC.	USCN10100686	06/30/17	06/30/17	7	0.006400	25.00%	0.001600
HFA - APPLE, INC.	USCN10100686	06/30/17	06/30/17	81	0.022400	25.00%	0.005600
HFA - APPLE, INC.	USCN10100686	06/30/17	06/30/17	1	0.001000	25.00%	0.000250
HFA - APPLE, INC.	USCN10100686	06/30/17	06/30/17	8	0.001900	25.00%	0.000475
HFA - APPLE, INC.	USCN10100686	06/30/17	06/30/17	82	0.097300	25.00%	0.024325
HFA - APPLE, INC.	USCN10100686	06/30/17	06/30/17	16	0.014700	25.00%	0.003675
HFA - APPLE, INC.	USCN10100686	06/30/17	06/30/17	6	0.002800	25.00%	0.000700
LYRICFIND		06/30/17	06/30/17	29	0.015600	25.00%	0.003900
LYRICFIND		06/30/17	06/30/17	55	0.028000	25.00%	0.007000
HFA - GOOGLE	RED	08/31/17	08/31/17	3	0.023400	25.00%	0.005844
HFA - GOOGLE	SYNC	08/31/17	08/31/17	107	0.021300	25.00%	0.005313
HFA - GOOGLE	SYNC	08/31/17	08/31/17	1433	0.271800	25.00%	0.067958
HFA - GOOGLE	RED	08/31/17	08/31/17	2	0.006400	25.00%	0.001594
HFA - GOOGLE	SYNC	08/31/17	08/31/17	13	0.016500	25.00%	0.004123
HFA - GOOGLE	RED	08/31/17	08/31/17	1	0.010200	25.00%	0.002550
HFA - SONY MUSIC ENTERTAINMENT	G0001658643X	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0001787544P	09/30/17	09/30/17	1	0.017700	25.00%	0.004425
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G0003089161D	09/30/17	09/30/17	4	0.318600	25.00%	0.079650
HFA - SONY MUSIC ENTERTAINMENT	G00030891639	09/30/17	09/30/17	1	0.079600	25.00%	0.019913
HFA - LYRICFIND		09/30/17	09/30/17	68	0.020000	25.00%	0.005000
HFA - LYRICFIND		09/30/17	09/30/17	132	0.050000	25.00%	0.012500
HFA - GOOGLE		12/31/16	12/31/16	11	0.009300	25.00%	0.002313
HFA License#: 1176419649							
HFA - GOOGLE		06/30/17	06/30/17	13	0.009300	25.00%	0.002313
HFA License#: 1176419649							
HFA - ULTIMATE GUITAR USA, LLC		06/01/17	09/30/17	15	0.009500	25.00%	0.002367
HFA License#: 1259382324							
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	9	0.009500	25.00%	0.002367
HFA License#: 1303395493							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	175	0.090200	25.00%	0.022549
HFA License#: 1125369897							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	75	0.036100	25.00%	0.009020
HFA License#: 1221049508							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	108	0.018000	25.00%	0.004510
HFA License#: 1133282475							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	326	0.171400	25.00%	0.042843
HFA License#: 1133282475							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	133	0.018000	25.00%	0.004510
HFA License#: 1133282475							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	817	0.442000	25.00%	0.110490
HFA License#: 1125369897							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	573	0.090200	25.00%	0.022549
HFA License#: 1133282475							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	89	0.045100	25.00%	0.011275
HFA License#: 1287224226							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	75	0.036100	25.00%	0.009020
HFA License#: 1287224226							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	27	0.009000	25.00%	0.002255
HFA License#: 1122583561							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	239	0.036100	25.00%	0.009020
HFA License#: 1125369897							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	100	0.018000	25.00%	0.004510

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU'RE YOUNG - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA License#: 1125369897							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	1305	0.703500	25.00%	0.175882
HFA License#: 1133282475							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	80	0.009000	25.00%	0.002255
HFA License#: 1125369897							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	409	0.225500	25.00%	0.056372
HFA License#: 1133282475							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	38	0.018000	25.00%	0.004510
HFA License#: 1122583561							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	34	0.018000	25.00%	0.004510
HFA License#: 1122583561							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	17	0.009000	25.00%	0.002255
HFA License#: 1221049508							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	294	0.162400	25.00%	0.040588
HFA License#: 1125369897							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	89	0.045100	25.00%	0.011275
HFA License#: 1287224226							
DIGITAL - IRELAND							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.106700	25.00%	0.026665
YOU'RE YOUNG AND YOU'LL FORGET							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	2	0.320000	25.00%	0.079993
YOU'RE YOUNG AND YOU'LL FORGET							
DIGITAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	410	0.013300	25.00%	0.003333
YOU'RE YOUNG AND YOU'LL FORGET (DIGITALLY REMASTER							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	8	0.013300	25.00%	0.003333
YOU'RE YOUNG AND YOU'LL FORGET (DIGITALLY REMASTER							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 16165702		01/01/17	06/30/17	5	0.426600	25.00%	0.106658
YOU'RE YOUNG AND YOU'LL FORGET							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 724447192		01/01/17	06/30/17	2	0.026700	25.00%	0.006666
YOU'RE YOUNG AND YOU'LL FORGET							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 724447192		01/01/17	06/30/17	2	0.080000	25.00%	0.019998
YOU'RE YOUNG AND YOU'LL FORGET							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	410	0.026700	25.00%	0.006666
YOU'RE YOUNG AND YOU'LL FORGET (DIGITALLY REMASTER							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17		0.013300	25.00%	0.003333
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	4	0.013300	25.00%	0.003333
YOU'RE YOUNG AND YOU'LL FORGET							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H		01/01/17	06/30/17	8	0.040000	25.00%	0.009999
YOU'RE YOUNG AND YOU'LL FORGET (DIGITALLY REMASTER							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H 16165702		01/01/17	06/30/17	5	1.266600	25.00%	0.316639
YOU'RE YOUNG AND YOU'LL FORGET							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	34	0.025800	25.00%	0.006448
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	60	0.044600	25.00%	0.011140
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800337	04/01/17	06/30/17		0.000500	25.00%	0.000135
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800337	04/01/17	06/30/17		0.000500	25.00%	0.000135
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800337	04/01/17	06/30/17	11	0.008100	25.00%	0.002025
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	41	0.044000	25.00%	0.010998
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	60	0.044600	25.00%	0.011140
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	8	0.009100	25.00%	0.002280
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	8	0.009100	25.00%	0.002280
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	04/01/17	06/30/17	34	0.025800	25.00%	0.006448
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	04/01/17	06/30/17	41	0.044000	25.00%	0.010998

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU'RE YOUNG - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)		04/01/17	06/30/17	13	0.009500	25.00%	0.002385
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800337	04/01/17	06/30/17	11	0.008100	25.00%	0.002025
TIDAL VIA MUSIC REPORTS	USRN10800337	10/01/16	12/31/16		0.000500	25.00%	0.000120
TIDAL VIA MUSIC REPORTS	USCN16700135	10/01/16	12/31/16	10	0.009500	25.00%	0.002365
TIDAL VIA MUSIC REPORTS	USRN10500330	10/01/16	12/31/16	5	0.004700	25.00%	0.001178
TIDAL VIA MUSIC REPORTS	USCN16700135	10/01/16	12/31/16	10	0.009500	25.00%	0.002365
TIDAL VIA MUSIC REPORTS	USCN10100686	10/01/16	12/31/16	5	0.004700	25.00%	0.001178
TIDAL VIA MUSIC REPORTS	USRN10800337	10/01/16	12/31/16		0.000500	25.00%	0.000120
TIDAL VIA MUSIC REPORTS	USCN10100686	10/01/16	12/31/16	5	0.004700	25.00%	0.001178
LYRICFIND 2		03/01/17	03/31/17	34	0.010000	25.00%	0.002500
0000000000							
LYRICFIND 2		03/01/17	03/31/17	53	0.020000	25.00%	0.005000
0000000000							
GROOVE VIA MUSIC REPORTS	USRN10500330	04/01/17	06/30/17	2	0.005700	25.00%	0.001430
GROOVE VIA MUSIC REPORTS	USCN16700135	04/01/17	06/30/17	11	0.032700	25.00%	0.008178
GROOVE VIA MUSIC REPORTS	USRN10800337	04/01/17	06/30/17	1	0.004100	25.00%	0.001025
GROOVE VIA MUSIC REPORTS	USCN16700135	04/01/17	06/30/17	11	0.032700	25.00%	0.008178
GROOVE VIA MUSIC REPORTS	USCN10100686	04/01/17	06/30/17	1	0.002900	25.00%	0.000723
GROOVE VIA MUSIC REPORTS	USRN10800337	04/01/17	06/30/17	1	0.004100	25.00%	0.001025
GROOVE VIA MUSIC REPORTS	USCN10100686	04/01/17	06/30/17	1	0.002900	25.00%	0.000723
PANDORA VIA MUSIC REPORTS	USCN16700135	04/01/17	06/30/17	5	0.000400	25.00%	0.000108
PANDORA VIA MUSIC REPORTS	USCN16700135	04/01/17	06/30/17	5	0.000400	25.00%	0.000108
PANDORA VIA MUSIC REPORTS	USRN10500330	04/01/17	06/30/17	2	0.000600	25.00%	0.000158
PANDORA VIA MUSIC REPORTS	USCN10100686	04/01/17	06/30/17	17	0.004800	25.00%	0.001188
PANDORA VIA MUSIC REPORTS	USCN10100686	04/01/17	06/30/17	17	0.004800	25.00%	0.001188
PANDORA VIA MUSIC REPORTS	USRN10800337	04/01/17	06/30/17	18	0.001700	25.00%	0.000425
PANDORA VIA MUSIC REPORTS	USRN10500330	04/01/17	06/30/17	3	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	USRN10800337	04/01/17	06/30/17	18	0.001700	25.00%	0.000425
PANDORA VIA MUSIC REPORTS	USRN10800337	04/01/17	06/30/17	15	0.004600	25.00%	0.001150
PANDORA VIA MUSIC REPORTS	USRN10800337	04/01/17	06/30/17	15	0.004600	25.00%	0.001150
PANDORA VIA MUSIC REPORTS	USCN10100686	04/01/17	06/30/17	4	0.000400	25.00%	0.000105
PANDORA VIA MUSIC REPORTS	USCN10100686	04/01/17	06/30/17	4	0.000400	25.00%	0.000105
SLACKER VIA MUSIC REPORTS	USCN16700135	04/01/17	06/30/17	2	0.003800	25.00%	0.000958
SLACKER VIA MUSIC REPORTS	USRN10500330	04/01/17	06/30/17	1	0.001800	25.00%	0.000458
SLACKER VIA MUSIC REPORTS	USRN10500330	04/01/17	06/30/17	2	0.001600	25.00%	0.000403
SLACKER VIA MUSIC REPORTS	USCN16700135	04/01/17	06/30/17	2	0.003800	25.00%	0.000958
SLACKER VIA MUSIC REPORTS	USCN10100686	01/01/17	03/31/17	2	0.001500	25.00%	0.000373
SLACKER VIA MUSIC REPORTS	USCN16700135	01/01/17	03/31/17	1	0.002000	25.00%	0.000505
SLACKER VIA MUSIC REPORTS	USCN10100686	01/01/17	03/31/17	1	0.002000	25.00%	0.000505
SLACKER VIA MUSIC REPORTS	USCN10100686	01/01/17	03/31/17	1	0.002000	25.00%	0.000505
SLACKER VIA MUSIC REPORTS	USCN16700135	01/01/17	03/31/17	1	0.002000	25.00%	0.000505
SLACKER VIA MUSIC REPORTS	USCN10100686	01/01/17	03/31/17	2	0.001500	25.00%	0.000373
SLACKER VIA MUSIC REPORTS	USRN10500330	01/01/17	03/31/17	5	0.003800	25.00%	0.000948
HFA - ULTIMATE GUITAR USA, LLC		04/01/17	06/30/17	3		25.00%	0.000000
1259382324							
SPOTIFY USA, INC.		04/01/17	06/30/17	95	0.044900	25.00%	0.011226
1287224226							
SPOTIFY USA, INC.		04/01/17	06/30/17	16		25.00%	0.000000
1287224226							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1287224226							
SPOTIFY USA, INC.		04/01/17	06/30/17	102	0.044900	25.00%	0.011226
1287224226							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1133282475							
SPOTIFY USA, INC.		04/01/17	06/30/17	22		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU'RE YOUNG - Jerry Reed (Hubbard)							
DIGITAL - US							
1287224226							
SPOTIFY USA, INC.		04/01/17	06/30/17	67	0.035900	25.00%	0.008981
1287224226							
SPOTIFY USA, INC.		04/01/17	06/30/17	20		25.00%	0.000000
1287224226							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583561							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1125369897							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1221049508							
SPOTIFY USA, INC.		04/01/17	06/30/17	236	0.125700	25.00%	0.031432
1125369897							
SPOTIFY USA, INC.		04/01/17	06/30/17	28	0.009000	25.00%	0.002245
1122583561							
SPOTIFY USA, INC.		04/01/17	06/30/17	329	0.170600	25.00%	0.042657
1133282475							
SPOTIFY USA, INC.		04/01/17	06/30/17	15		25.00%	0.000000
1122583561							
SPOTIFY USA, INC.		04/01/17	06/30/17	6		25.00%	0.000000
1221049508							
SPOTIFY USA, INC.		04/01/17	06/30/17	114	0.018000	25.00%	0.004490
1125369897							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1221049508							
SPOTIFY USA, INC.		04/01/17	06/30/17	168	0.026900	25.00%	0.006735
1133282475							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1125369897							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1133282475							
SPOTIFY USA, INC.		04/01/17	06/30/17	1		25.00%	0.000000
1122583561							
SPOTIFY USA, INC.		04/01/17	06/30/17	2		25.00%	0.000000
1133282475							
SPOTIFY USA, INC.		04/01/17	06/30/17	310	0.152700	25.00%	0.038167
1133282475							
SPOTIFY USA, INC.		04/01/17	06/30/17	107	0.018000	25.00%	0.004490
1125369897							
SPOTIFY USA, INC.		04/01/17	06/30/17	37	0.018000	25.00%	0.004490
1122583561							
SPOTIFY USA, INC.		04/01/17	06/30/17	8		25.00%	0.000000
1221049508							
SPOTIFY USA, INC.		04/01/17	06/30/17	198	0.098800	25.00%	0.024696
1125369897							
SPOTIFY USA, INC.		04/01/17	06/30/17	142	0.018000	25.00%	0.004490
1133282475							
SPOTIFY USA, INC.		04/01/17	06/30/17	18		25.00%	0.000000
1122583561							
SPOTIFY USA, INC.		04/01/17	06/30/17	5		25.00%	0.000000
1221049508							
SPOTIFY USA, INC.		04/01/17	06/30/17	18	0.009000	25.00%	0.002245
1221049508							
SPOTIFY USA, INC.		04/01/17	06/30/17	288	0.152700	25.00%	0.038167

[illegible]

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU'RE YOUNG - Jerry Reed (Hubbard)							
DIGITAL - US							
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		07/01/16	09/30/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	2		25.00%	0.000000
0000000000							
HFA - GOOGLE		01/01/17	03/31/17	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
HFA - GOOGLE		10/01/16	12/31/16	1		25.00%	0.000000
0000000000							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	8		25.00%	0.000000
1302764957							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	1		25.00%	0.000000
1301909444							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	2		25.00%	0.000000
1303395493							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	9		25.00%	0.000000
1302764957							
WIMP MUSIC AS (TIDAL)		01/01/16	01/31/16	5		25.00%	0.000000
1303504221							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	6		25.00%	0.000000
1303395493							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1302764957							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	7		25.00%	0.000000
1295433957							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1221282696							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	27	0.018900	25.00%	0.004736
1295429331							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	8		25.00%	0.000000
1295429331							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	5		25.00%	0.000000
1295433957							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1131110710							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1131110710							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU'RE YOUNG - Jerry Reed (Hubbard)							
DIGITAL - US							
1293782816							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	6		25.00%	0.000000
1127890231							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	2		25.00%	0.000000
1128064824							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1128064824							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	8		25.00%	0.000000
1127890231							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1128064824							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	12	0.009500	25.00%	0.002368
1127890231							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	7		25.00%	0.000000
1127890231							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1128064824							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	7		25.00%	0.000000
1127890231							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1128064824							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	14	0.009500	25.00%	0.002368
1127890231							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1128064824							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	3		25.00%	0.000000
1127890231							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1128064824							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	4		25.00%	0.000000
1127890231							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1128064824							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	5		25.00%	0.000000
1127890231							
CRICKET COMMUNICATIONS, INC.		10/01/11	03/31/17	1		25.00%	0.000000
1128064824							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1131110710							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	2		25.00%	0.000000
1131110710							
DEEZER VIA MUSIC REPORTS	USCN16700135	07/01/16	09/30/16	2	0.005100	25.00%	0.001268
DEEZER VIA MUSIC REPORTS	USCN10100686	07/01/16	09/30/16		0.000500	25.00%	0.000125
DEEZER VIA MUSIC REPORTS	USCN16700135	07/01/16	09/30/16		0.000900	25.00%	0.000225
DEEZER VIA MUSIC REPORTS	USCN16700135	07/01/16	09/30/16		0.000900	25.00%	0.000225
DEEZER VIA MUSIC REPORTS	USCN16700135	07/01/16	09/30/16	2	0.005100	25.00%	0.001268
DEEZER VIA MUSIC REPORTS	USCN10100686	07/01/16	09/30/16		0.000500	25.00%	0.000125
TIDAL VIA MUSIC REPORTS	USCN10100686	01/01/17	03/31/17	16	0.012700	25.00%	0.003188
TIDAL VIA MUSIC REPORTS	USCN16700135	01/01/17	03/31/17	15	0.012400	25.00%	0.003093
TIDAL VIA MUSIC REPORTS	USCN10100686	01/01/17	03/31/17	16	0.012700	25.00%	0.003188
TIDAL VIA MUSIC REPORTS	USRN10500330	01/01/17	03/31/17	5	0.004300	25.00%	0.001068
TIDAL VIA MUSIC REPORTS	USCN16700135	01/01/17	03/31/17	15	0.012400	25.00%	0.003093
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800337	07/01/17	09/30/17	2		25.00%	0.000000
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500330	07/01/17	09/30/17	24	0.000100	25.00%	0.000013
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	07/01/17	09/30/17	68	0.076200	25.00%	0.019048

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU'RE YOUNG - Jerry Reed (Hubbard)							
DIGITAL - US							
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	07/01/17	09/30/17	119	0.134900	25.00%	0.033730
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	07/01/17	09/30/17	119	0.134900	25.00%	0.033730
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	07/01/17	09/30/17	156	0.137300	25.00%	0.034318
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	07/01/17	09/30/17	195	0.172000	25.00%	0.042988
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800337	07/01/17	09/30/17	2	0.002500	25.00%	0.000628
AMAZON (VIA MUSIC REPORTS, INC)	USCN10100686	07/01/17	09/30/17	195	0.172000	25.00%	0.042988
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	07/01/17	09/30/17	68	0.076200	25.00%	0.019048
AMAZON (VIA MUSIC REPORTS, INC)	USCN16700135	07/01/17	09/30/17	156	0.137300	25.00%	0.034318
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800337	07/01/17	09/30/17	12	0.011000	25.00%	0.002760
AMAZON (VIA MUSIC REPORTS, INC)	07/01/17 09/30/17	15	0.012800	25.00%	0.003208		
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800337	07/01/17	09/30/17	2	0.002500	25.00%	0.000628
AMAZON (VIA MUSIC REPORTS, INC)	USRN10800337	07/01/17	09/30/17	12	0.011000	25.00%	0.002760
AMAZON (VIA MUSIC REPORTS, INC)	07/01/17 09/30/17	4	0.004300	25.00%	0.001085		
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800337	07/01/17	09/30/17	2	25.00%	0.000000	
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCN10100686	07/01/17	09/30/17	44	0.000100	25.00%	0.000028
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCN10100686	07/01/17	09/30/17	44	0.000100	25.00%	0.000028
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500330	07/01/17	09/30/17	1	25.00%	0.000000	
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCN16700135	07/01/17	09/30/17	2	0.000000	25.00%	0.000003
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USCN16700135	07/01/17	09/30/17	2	0.000000	25.00%	0.000003
GROOVE VIA MUSIC REPORTS	USRN10500330	07/01/17	09/30/17	2	0.008000	25.00%	0.002008
GROOVE VIA MUSIC REPORTS	USCN16700135	07/01/17	09/30/17	31	0.111600	25.00%	0.027905
GROOVE VIA MUSIC REPORTS	USCN10100686	07/01/17	09/30/17	4	0.015000	25.00%	0.003748
GROOVE VIA MUSIC REPORTS	USRN10800337	07/01/17	09/30/17	5	0.017900	25.00%	0.004475
GROOVE VIA MUSIC REPORTS	USCN10100686	07/01/17	09/30/17	4	0.015000	25.00%	0.003748
GROOVE VIA MUSIC REPORTS	USCN16700135	07/01/17	09/30/17	31	0.111600	25.00%	0.027905
GROOVE VIA MUSIC REPORTS	USRN10800337	07/01/17	09/30/17	5	0.017900	25.00%	0.004475
PANDORA VIA MUSIC REPORTS	USRN10500330	07/01/17	09/30/17	8	0.001600	25.00%	0.000400
PANDORA VIA MUSIC REPORTS	USCN10100686	07/01/17	09/30/17	31	0.006400	25.00%	0.001590
PANDORA VIA MUSIC REPORTS	USCN10100686	07/01/17	09/30/17	31	0.006400	25.00%	0.001590
PANDORA VIA MUSIC REPORTS	USRN10500330	07/01/17	09/30/17	1	0.000300	25.00%	0.000070
PANDORA VIA MUSIC REPORTS	USCN10100686	07/01/17	09/30/17	13	0.003900	25.00%	0.000978
PANDORA VIA MUSIC REPORTS	USCN10100686	07/01/17	09/30/17	13	0.003900	25.00%	0.000978
PANDORA VIA MUSIC REPORTS	USCN16700135	07/01/17	09/30/17	41	0.007600	25.00%	0.001898
PANDORA VIA MUSIC REPORTS	USCN16700135	07/01/17	09/30/17	41	0.007600	25.00%	0.001898
PANDORA VIA MUSIC REPORTS	USRN10800337	07/01/17	09/30/17	30	0.005300	25.00%	0.001325
PANDORA VIA MUSIC REPORTS	USRN10800337	07/01/17	09/30/17	30	0.005300	25.00%	0.001325
PANDORA VIA MUSIC REPORTS	USRN10800337	07/01/17	09/30/17		0.000200	25.00%	0.000038
PANDORA VIA MUSIC REPORTS	USRN10800337	07/01/17	09/30/17		0.000200	25.00%	0.000038
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800337	04/01/17	06/30/17		25.00%	0.000000	
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10800337	04/01/17	06/30/17		25.00%	0.000000	
IHEART COMMUNICATIONS VIA MUSIC REPORTS	USRN10500330	04/01/17	06/30/17	12	0.000000	25.00%	0.000008
DOWNLOADS (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17		1.873600	25.00%	0.468401
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	UNKNOWN	01/01/17	06/30/17		0.012600	25.00%	0.003154
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	00602547217011	01/01/17	06/30/17		0.025200	25.00%	0.006308
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	0724382183457	01/01/17	06/30/17		0.195600	25.00%	0.048890
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5099967818556	01/01/17	06/30/17	1	0.883200	25.00%	0.220795
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	5352312	01/01/17	06/30/17		0.908400	25.00%	0.227103
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	724382000000	01/01/17	06/30/17	2	0.050500	25.00%	0.012617
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	886444364324	01/01/17	06/30/17		0.201900	25.00%	0.050467
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L	724382000000	01/01/17	06/30/17		0.011000	25.00%	0.002738
DOWNLOADS (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	16516535	01/01/17	06/30/17	1	0.000900	25.00%	0.000227
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	16165702	01/01/17	06/30/17	1	0.008200	25.00%	0.002040
UNIVERSAL / MCA MUSIC SCANDINAVIA AB	16165702	01/01/17	06/30/17	1	0.001800	25.00%	0.000454
MECHANICAL - AUSTRALIA							

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
<u>YOU'RE YOUNG - Jerry Reed (Hubbard)</u>							
MECHANICAL - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	382	16.458700	25.00%	4.114674
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17	49	1.823700	25.00%	0.455920
MECHANICAL - CANADA							
CMRRA - UNIVERSAL MUSIC CANADA, INC.		04/01/17	06/30/17	2	0.092300	25.00%	0.023082
CMRRA - UNIVERSAL MUSIC CANADA, INC.		04/01/17	06/30/17	11	0.700100	25.00%	0.175036
MECHANICAL - DOMESTIC							
HFA - UMG RECORDINGS, INC.	072435352312	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA License#: 1020107799							
HFA - UMG RECORDINGS, INC.	072435352312	06/30/16	12/31/17	41	3.301000	25.00%	0.825262
HFA License#: 1020107799							
HFA - UMG RECORDINGS, INC.	072435352312	06/30/16	12/31/17	46	3.708100	25.00%	0.927037
HFA License#: 1020107799							
HFA - UMG RECORDINGS, INC.	072435352312	09/30/17	09/30/17	34	2.734600	25.00%	0.683662
HFA License#: 1020107799							
HFA - UMG RECORDINGS, INC.	072435352312	09/30/17	09/30/17	18	1.451400	25.00%	0.362850
HFA License#: 1020107799							
HFA - UMG RECORDINGS, INC.	072435352312	09/30/17	09/30/17	421	33.904300	25.00%	8.476087
HFA License#: 1020107799							
HFA - APPLE, INC.		09/30/17	09/30/17	11	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	80	0.020000	25.00%	0.005000
HFA - APPLE, INC.		09/30/17	09/30/17	181	0.220000	25.00%	0.055000
HFA - APPLE, INC.		09/30/17	09/30/17	131	0.120000	25.00%	0.030000
HFA - APPLE, INC.		09/30/17	09/30/17	25	0.030000	25.00%	0.007500
HFA - APPLE, INC.		09/30/17	09/30/17	12	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	156	0.040000	25.00%	0.010000
HFA - APPLE, INC.		09/30/17	09/30/17	15	0.010000	25.00%	0.002500
HFA - APPLE, INC.		09/30/17	09/30/17	138	0.160000	25.00%	0.040000
HFA - APPLE, INC.		09/30/17	09/30/17	49	0.040000	25.00%	0.010000
MECHANICAL - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC		01/01/17	06/30/17		0.008800	25.00%	0.002193
TAIYO MUSIC	B 001940802	01/01/17	06/30/17	7	0.403500	25.00%	0.100886
TAIYO MUSIC	UICY 15548	01/01/17	06/30/17	41	2.824800	25.00%	0.706203
TAIYO MUSIC	UICY 15548	01/01/17	06/30/17	61	4.202100	25.00%	1.050531
MECHANICAL - UK							
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	Pro-rata Paymen	01/01/17	06/30/17		0.066700	25.00%	0.016665
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		1.999800	25.00%	0.499957
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	Pro-rata Paymen	01/01/17	06/30/17		0.026700	25.00%	0.006666
BMG RIGHTS MANAGEMENT UK LTD. (FORMERLY H	PRO-RATA PAYMEN	01/01/17	06/30/17		0.666600	25.00%	0.166652
OTHER - JAPAN							
TAIYO MUSIC		01/01/17	06/30/17	13	0.079000	25.00%	0.019739
TAIYO MUSIC		01/01/17	06/30/17	34	0.175500	25.00%	0.043864
STREAMING (MECHANICAL) - AUSTRALIA							
UNIVERSAL MUSIC PUBLISHING AUSTRALIA PTY L		01/01/17	06/30/17		0.246000	25.00%	0.061507
STREAMING (MECHANICAL) - SCANDINAV							
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	16	0.010000	25.00%	0.002494
UNIVERSAL / MCA MUSIC SCANDINAVIA AB		01/01/17	06/30/17	8	0.003600	25.00%	0.000907
TOTAL FOR: YOU'RE YOUNG - JERRY REED (HUBBARD)							22.89
<u>YOU'VE BEEN CRYING AGAIN - Jerry Reed (Hubbard)</u>							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	2	0.159300	25.00%	0.039825
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	06/30/16	12/31/17	6	0.486700	25.00%	0.121688
HFA - SONY MUSIC ENTERTAINMENT	G00030891719	09/30/17	09/30/17	1	0.079600	25.00%	0.019913

I N C O M E

Title & Composers

<u>From:</u>	<u>Description:</u>	<u>Begin:</u>	<u>End:</u>	<u>Units:</u>	<u>Amount Rcvd</u>	<u>Share</u>	<u>Amount</u>
YOU'VE BEEN CRYING AGAIN - Jerry Reed (Hubbard)							
DIGITAL - DOMESTIC							
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	7	0.566400	25.00%	0.141600
HFA - SONY MUSIC ENTERTAINMENT	G00030891751	09/30/17	09/30/17	2	0.159300	25.00%	0.039825
HFA - WIMP MUSIC AS (TIDAL)		06/01/16	07/31/16	20	0.018900	25.00%	0.004734
HFA License#: 1300552895							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	28	0.009000	25.00%	0.002255
HFA License#: 1287256080							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	23	0.009000	25.00%	0.002255
HFA License#: 1287256080							
HFA - SPOTIFY USA INC.		06/01/17	09/30/17	41	0.018000	25.00%	0.004510
HFA License#: 1287256080							
DIGITAL - US							
SPOTIFY USA, INC.		04/01/17	06/30/17	35	0.018000	25.00%	0.004490
1287256080							
SPOTIFY USA, INC.		04/01/17	06/30/17	12		25.00%	0.000000
1287256080							
SPOTIFY USA, INC.		04/01/17	06/30/17	37	0.018000	25.00%	0.004490
1287256080							
SPOTIFY USA, INC.		04/01/17	06/30/17	13		25.00%	0.000000
1287256080							
SPOTIFY USA, INC.		04/01/17	06/30/17	45	0.018000	25.00%	0.004491
1287256080							
SPOTIFY USA, INC.		04/01/17	06/30/17	11		25.00%	0.000000
1287256080							
WIMP MUSIC AS (TIDAL)		10/01/16	10/31/16	9		25.00%	0.000000
1300552895							
WIMP MUSIC AS (TIDAL)		11/01/16	11/30/16	6		25.00%	0.000000
1300552895							
WIMP MUSIC AS (TIDAL)		12/01/16	12/31/16	1		25.00%	0.000000
1300552895							
SPOTIFY USA, INC.		10/01/16	12/31/16	22	0.009000	25.00%	0.002245
1287256080							
SPOTIFY USA, INC.		10/01/16	12/31/16	13		25.00%	0.000000
1287256080							
WIMP MUSIC AS (TIDAL)		03/01/16	03/31/16	1		25.00%	0.000000
1300552895							
MICROSOFT CORPORATION		06/01/17	06/30/17	1		25.00%	0.000000
1294444936							
MICROSOFT CORPORATION		04/01/17	04/30/17	1		25.00%	0.000000
1294444936							
WIMP MUSIC AS (TIDAL)		02/01/16	02/28/16	3		25.00%	0.000000
1300552895							
RHAPSODY INTERNATIONAL INC.		10/01/11	03/31/17	1		25.00%	0.000000
1293777550							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	1		25.00%	0.000000
1294514515							
SLACKER VIA MUSIC REPORTS		10/01/11	03/31/17	3		25.00%	0.000000
1294514515							
TOTAL FOR: YOU'VE BEEN CRYING AGAIN - JERRY REED (HUBBARD)							0.39
TOTAL INCOME:							12,902.11