

WIXEN MUSIC PUBLISHING, INC.
24025 PARK SORRENTO, SUITE 130
CALABASAS, CA 91302-4003
(818) 591-7355

S U M M A R Y
S T A T E M E N T

Payee : (006245) 36861
LUCINDA G WILLIAMS DBA HIGHWAY TWENTY MU
C/O KV FINANCIAL
1720 WEST END AVE, SUITE 520
NASHVILLE, TN 37203

Page: 1

In Account with : (006245) LUCINDA G WILLIAMS DBA HIGHWAY TWENTY MUSIC

For the Period : JULY 2021 to SEPTEMBER 2021

Date	Ref.	Description	Amount
		Opening Balance	: 12251.26 CR
07/06/2021	CHECK	CHECK	12251.26 DB
07/20/2021	COPR	COPYRIGHT GOOD SOULS BETTER ANGELS SONGS	97.50 DB
09/30/2021	ROYLTS	Royalties for period ending 09/21	5293.07 CR
		Balance this period	: \$ 5195.57 CR
		Payment Now Due	: \$ 5195.57

NOTE: Payment will be held until balance reaches \$1.00 for electronic payments
and \$50.00 for check payments.

WIXEN MUSIC PUBLISHING, INC.
24025 PARK SORRENTO, SUITE 130
CALABASAS, CA 91302-4003
(818) 591-7355

R O Y A L T Y
S T A T E M E N T

Payee : (006245) 36862
LUCINDA G WILLIAMS DBA HIGHWAY TWENTY MU
C/O KV FINANCIAL
1720 WEST END AVE, SUITE 520
NASHVILLE, TN 37203

Page: 1

In Account with : (006245) LUCINDA G WILLIAMS DBA HIGHWAY TWENTY MUSIC

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BAD NEWS BLUES								
WILLIAMS/OVERBY								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL2000002	1887	0421-0421	1.22	45.000	0.55	
	USA	QMCNL2000002	1887	0421-0421	1.22	45.000	0.55	
	USA	QMCNL2000002	1750	0521-0521	1.11	45.000	0.50	
	USA	QMCNL2000002	1750	0521-0521	1.11	45.000	0.50	
	USA	QMCNL2000002	1303	0621-0621	0.91	45.000	0.41	
	USA	QMCNL2000002	1303	0621-0621	0.91	45.000	0.41	
					-----		-----	
					6.48		2.92	
					-----		-----	
APPLE INC.								
STREAM.M	USA	QMCNL2000002	2100	0421-0421	0.49	45.000	0.22	
	USA	QMCNL2000002	2100	0421-0421	0.49	45.000	0.22	
	USA	QMCNL2000002	1603	0521-0521	0.39	45.000	0.18	
	USA	QMCNL2000002	1603	0521-0521	0.39	45.000	0.18	
	USA	QMCNL2000002	1418	0621-0621	0.33	45.000	0.15	
	USA	QMCNL2000002	1418	0621-0621	0.33	45.000	0.15	
					-----		-----	
					2.42		1.10	
					-----		-----	
BMI								
PERF.	USA	FREGAL MUSIC		0121-0321	0.02	45.000	0.01	
	USA	FREGAL MUSIC		0121-0321	0.02	45.000	0.01	
	USA	FREGALMUS PE20		0121-0321	0.49	45.000	0.22	
	USA	FREGALMUS PE20		0121-0321	0.49	45.000	0.22	
	USA	LOCAL NPR		0121-0321	8.59	45.000	3.87	
	USA	LOCAL NPR		0121-0321	8.59	45.000	3.87	
	USA	SIRIUS XM COMM		0121-0321	0.02	45.000	0.01	
	USA	SIRIUS XM COMM		0121-0321	0.02	45.000	0.01	
D.PERF	USA	APPLE FAMILY		0121-0321	0.38	45.000	0.17	
	USA	APPLE FAMILY		0121-0321	0.38	45.000	0.17	
	USA	APPLE INDIV		0121-0321	0.74	45.000	0.33	
	USA	APPLE INDIV		0121-0321	0.74	45.000	0.33	
	USA	APPLE VERIZ BUN		0121-0321	0.04	45.000	0.02	
	USA	APPLE VERIZ BUN		0121-0321	0.04	45.000	0.02	
	USA	APPLE VERIZON		0121-0321	0.03	45.000	0.01	
	USA	APPLE VERIZON		0121-0321	0.03	45.000	0.01	
	USA	CPB WEB MUSIC		0121-0321	0.33	45.000	0.15	
	USA	CPB WEB MUSIC		0121-0321	0.33	45.000	0.15	
	USA	INTERNET		0121-0321	0.33	45.000	0.15	
	USA	INTERNET		0121-0321	0.33	45.000	0.15	
	USA	NAPSTER PREMIER		0121-0321	0.07	45.000	0.03	
	USA	NAPSTER PREMIER		0121-0321	0.07	45.000	0.03	
	USA	PANDORA PREMIUM		0121-0321	0.04	45.000	0.02	
	USA	PANDORA PREMIUM		0121-0321	0.04	45.000	0.02	
	USA	SIRIUS XM		0121-0321	2.86	45.000	1.29	
	USA	SIRIUS XM		0121-0321	2.86	45.000	1.29	
	USA	SPOTIFY FAMILY		0121-0321	0.37	45.000	0.17	
	USA	SPOTIFY FAMILY		0121-0321	0.37	45.000	0.17	
	USA	SPOTIFY FREE		0121-0321	0.08	45.000	0.04	
	USA	SPOTIFY FREE		0121-0321	0.08	45.000	0.04	
	USA	SPOTIFY PREM		0121-0321	0.74	45.000	0.33	
	USA	SPOTIFY PREM		0121-0321	0.74	45.000	0.33	
	USA	TIDAL		0121-0321	0.24	45.000	0.11	
	USA	TIDAL		0121-0321	0.24	45.000	0.11	
	USA	YOUTUBE FREE		0121-0321	0.18	45.000	0.08	
	USA	YOUTUBE FREE		0121-0321	0.18	45.000	0.08	
	USA	YOUTUBE MUSIC		0121-0321	0.02	45.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BAD NEWS BLUES				(Continued)					
WILLIAMS/OVERBY									
BMI									
D.PERF	USA	YOUTUBE MUSIC			0121-0321	0.02	45.000	0.01	
	USA	YOUTUBE PREMIUM			0121-0321	0.08	45.000	0.04	
	USA	YOUTUBE PREMIUM			0121-0321	0.08	45.000	0.04	
						-----		-----	
						31.30		14.12	
						-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML									
STREAM.M	USA	QMCNL2000002			0421-0421	0.11	45.000	0.05	
	USA	QMCNL2000002			0521-0521	0.11	45.000	0.05	
	USA	QMCNL2000002			0621-0621	0.11	45.000	0.05	
						-----		-----	
						0.33		0.15	
						-----		-----	
QOBUZ									
STREAM.M	USA	QMCNL2000002	57	0421-0421		0.04	45.000	0.02	
	USA	QMCNL2000002	57	0421-0421		0.04	45.000	0.02	
	USA	QMCNL2000002	97	0521-0521		0.07	45.000	0.03	
	USA	QMCNL2000002	97	0521-0521		0.07	45.000	0.03	
	USA	QMCNL2000002	70	0621-0621		0.04	45.000	0.02	
	USA	QMCNL2000002	70	0621-0621		0.04	45.000	0.02	
						-----		-----	
						0.30		0.14	
						-----		-----	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL2000002	3855	0421-0621		1.09	45.000	0.49	
	USA	QMCNL2000002	3855	0421-0621		1.09	45.000	0.49	
	USA	QMCNL2000002	1590	0421-0621		0.46	45.000	0.21	
	USA	QMCNL2000002	1590	0421-0621		0.46	45.000	0.21	
	USA	QMCNL2000002		0421-0621		0.06	45.000	0.03	
	USA	QMCNL2000002		0421-0621		0.04	45.000	0.02	
						-----		-----	
						3.20		1.45	
						-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL2000002	32	0421-0621		0.02	45.000	0.01	
	CANA	QMCNL2000002	32	0421-0621		0.02	45.000	0.01	
	CANA	QMCNL2000002		0421-0621		0.04	45.000	0.02	
						-----		-----	
						0.08		0.04	
						-----		-----	
APPLE COMPUTER INC. CANADA									
STREAM.M	CANA	QMCNL2000002	654	0421-0621		0.28	45.000	0.13	
	CANA	QMCNL2000002	654	0421-0621		0.28	45.000	0.13	
	CANA	QMCNL2000002		0421-0621		0.04	45.000	0.02	
DOWNLOAD	CANA	QMCNL2000002	5	0421-0621		0.13	45.000	0.06	
	CANA	QMCNL2000002	5	0421-0621		0.13	45.000	0.06	
	CANA	QMCNL2000002	1	0421-0621		0.07	45.000	0.03	
	CANA	QMCNL2000002	1	0421-0621		0.07	45.000	0.03	
	CANA	QMCNL2000002		0421-0621		0.04	45.000	0.02	
						-----		-----	
						1.04		0.48	
						-----		-----	
EDITION BJORLUND SWEDEN									
D.PERF	SWED	STIM			0120-0620	1.74	45.000	0.78	
STREAM.M	SWED	STIM			0120-0620	0.08	45.000	0.04	
DOWNLOAD	SWED	STIM			0120-0620	0.10	45.000	0.05	
						-----		-----	
						1.92		0.87	
						-----		-----	
MELODIE DER WELT GERMANY									
MECH.	SWIT		2	0621-0621		4.48	45.000	2.02	
PERF.	SWIT			0621-0621		8.13	45.000	3.66	
						-----		-----	
						12.61		5.68	
						-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST									

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BAD NEWS BLUES			(Continued)				
WILLIAMS/OVERBY							
NATIVE TONGUE	MUSIC PUBLISHING AUST						
MECH.	ASTR AMCOS	328	1020-1220	8.36	45.000	3.76	
	ASTR AMCOS	328	1020-1220	8.36	45.000	3.76	
	ASTR AMCOS		0121-0321	4.04	45.000	1.82	
	ASTR AMCOS		0121-0321	4.04	45.000	1.82	
	NEWZ AU27325251	168	0720-0920	1.52	45.000	0.68	
	NEWZ AU27325251	168	0720-0920	1.52	45.000	0.68	
	NEWZ AU27325251	44	1020-1220	0.68	45.000	0.31	
	NEWZ AU27325251	44	1020-1220	0.68	45.000	0.31	
	NEWZ AU27325269	42	0720-0920	0.47	45.000	0.21	
	NEWZ AU27325269	42	0720-0920	0.47	45.000	0.21	
	NEWZ AU27325269	20	1020-1220	0.45	45.000	0.20	
	NEWZ AU27325269	20	1020-1220	0.45	45.000	0.20	
	ASTR H2006	198	0121-0321	4.03	45.000	1.81	
	ASTR H2006	198	0121-0321	4.03	45.000	1.81	
	ASTR H20061	24	0121-0321	1.97	45.000	0.89	
	ASTR H20061	24	0121-0321	1.97	45.000	0.89	
PERF.	ASTR AMCOS		0720-0920	1.47	45.000	0.66	
	ASTR AMCOS		0720-0920	1.47	45.000	0.66	
	ASTR APRA		0720-1220	0.68	45.000	0.31	
	ASTR APRA		0720-1220	0.68	45.000	0.31	
D.PERF	ASTR AMCOS		0720-0920	0.92	45.000	0.41	
	ASTR AMCOS		0720-0920	0.92	45.000	0.41	
	NEWZ AMCOS		0720-0920	0.10	45.000	0.05	
	NEWZ AMCOS		0720-0920	0.10	45.000	0.05	
	ASTR APRA		0720-1220	0.31	45.000	0.14	
	ASTR APRA		0720-1220	0.31	45.000	0.14	
	NEWZ APRA NZ		0720-1220	0.04	45.000	0.02	
	NEWZ APRA NZ		0720-1220	0.04	45.000	0.02	
DOWNLOAD	ASTR APPLE MUSIC (FA		1020-1220	0.17	45.000	0.08	
	ASTR APPLE MUSIC (FA		1020-1220	0.17	45.000	0.08	
	NEWZ APPLE MUSIC (FA		1020-1220	0.04	45.000	0.02	
	NEWZ APPLE MUSIC (FA		1020-1220	0.04	45.000	0.02	
	ASTR APPLE MUSIC (FA		0121-0321	0.08	45.000	0.04	
	ASTR APPLE MUSIC (FA		0121-0321	0.08	45.000	0.04	
	ASTR APPLE MUSIC (IN		1020-1220	0.41	45.000	0.18	
	ASTR APPLE MUSIC (IN		1020-1220	0.41	45.000	0.18	
	NEWZ APPLE MUSIC (IN		1020-1220	0.12	45.000	0.05	
	NEWZ APPLE MUSIC (IN		1020-1220	0.12	45.000	0.05	
	ASTR APPLE MUSIC (IN		0121-0321	0.20	45.000	0.09	
	ASTR APPLE MUSIC (IN		0121-0321	0.20	45.000	0.09	
	ASTR AU27325251	42	0720-0920	0.53	45.000	0.24	
	ASTR AU27325251	42	0720-0920	0.53	45.000	0.24	
	NEWZ AU27325251	6	0720-0920	0.08	45.000	0.04	
	NEWZ AU27325251	6	0720-0920	0.08	45.000	0.04	
	ASTR AU27325251	8	1020-1220	0.10	45.000	0.05	
	ASTR AU27325251	8	1020-1220	0.10	45.000	0.05	
	NEWZ AU27325251	2	1020-1220	0.02	45.000	0.01	
	NEWZ AU27325251	2	1020-1220	0.02	45.000	0.01	
	ASTR AU27325269	12	0420-0620	0.39	45.000	0.18	
	ASTR AU27325269	12	0420-0620	0.39	45.000	0.18	
	ASTR ITUNES		1020-1220	0.12	45.000	0.05	
	ASTR ITUNES		1020-1220	0.12	45.000	0.05	
	NEWZ ITUNES		1020-1220	0.03	45.000	0.01	
	NEWZ ITUNES		1020-1220	0.03	45.000	0.01	
	ASTR SPOTIFY (FAMILY		1020-1220	0.17	45.000	0.08	
	ASTR SPOTIFY (FAMILY		1020-1220	0.17	45.000	0.08	
	NEWZ SPOTIFY (FAMILY		1020-1220	0.02	45.000	0.01	
	NEWZ SPOTIFY (FAMILY		1020-1220	0.02	45.000	0.01	
	ASTR SPOTIFY (FAMILY		0121-0321	0.06	45.000	0.03	
	ASTR SPOTIFY (FAMILY		0121-0321	0.06	45.000	0.03	
	ASTR SPOTIFY (INDIVI		1020-1220	0.47	45.000	0.21	
	ASTR SPOTIFY (INDIVI		1020-1220	0.47	45.000	0.21	
	NEWZ SPOTIFY (INDIVI		1020-1220	0.16	45.000	0.07	
	NEWZ SPOTIFY (INDIVI		1020-1220	0.16	45.000	0.07	
	ASTR SPOTIFY (INDIVI		0121-0321	0.20	45.000	0.09	
	ASTR SPOTIFY (INDIVI		0121-0321	0.20	45.000	0.09	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BAD NEWS BLUES				(Continued)				
WILLIAMS/OVERBY								
NATIVE TONGUE	MUSIC PUBLISHING AUST							
DOWNLOAD	NEWZ SPOTIFY (INDIVI			0121-0321	0.06	45.000		0.03
	NEWZ SPOTIFY (INDIVI			0121-0321	0.06	45.000		0.03
	ASTR YOUTUBE			1020-1220	0.07	45.000		0.03
	ASTR YOUTUBE			1020-1220	0.07	45.000		0.03

					57.08			25.72

NICHION, INC JAPAN								
D.PERF	JAPA			0121-0621	0.22	45.000		0.10
	JAPA			0121-0621	0.22	45.000		0.10
DOWNLOAD	JAPA			0121-0621	0.79	45.000		0.36
	JAPA			0121-0621	0.79	45.000		0.36

					2.02			0.92

SACEM PAN EUROPEAN								
STREAM.M	CYPR GOOGLE			0720-0920	0.07	45.000		0.03
	CYPR GOOGLE			0720-0920	0.07	45.000		0.03
	GRBR GOOGLE			0720-0920	0.05	45.000		0.02
	GRBR GOOGLE			0720-0920	0.05	45.000		0.02
D.VIDEOS	FINL YOUTUBE			0720-0920	0.05	45.000		0.02
	FINL YOUTUBE			0720-0920	0.05	45.000		0.02
	GERM YOUTUBE			0720-0920	0.04	45.000		0.02
	GERM YOUTUBE			0720-0920	0.04	45.000		0.02
	GRBR YOUTUBE			0720-0920	0.07	45.000		0.03
	GRBR YOUTUBE			0720-0920	0.07	45.000		0.03
D.VID.P	FINL YOUTUBE			0720-0920	0.05	45.000		0.02
	FINL YOUTUBE			0720-0920	0.05	45.000		0.02
	GERM YOUTUBE			0720-0920	0.04	45.000		0.02
	GERM YOUTUBE			0720-0920	0.04	45.000		0.02

					0.74			0.32

SOCAN								
PERF.	CANA	3		1020-1220	8.34	45.000		3.75
	CANA	3		1020-1220	8.34	45.000		3.75
	CANA			1020-1220	0.09	45.000		0.04
D.PERF	CANA	4413		1020-1220	0.63	45.000		0.28
	CANA	4413		1020-1220	0.63	45.000		0.28
D.VIDEOS	CANA	501		1020-1220	0.07	45.000		0.03
	CANA	501		1020-1220	0.07	45.000		0.03

					18.17			8.16

SPOTIFY CANADA								
STREAM.M	CANA QMCNL2000002	843		0421-0621	0.17	45.000		0.08
	CANA QMCNL2000002	843		0421-0621	0.17	45.000		0.08
	CANA QMCNL2000002			0421-0621	0.04	45.000		0.02

					0.38			0.18

STRICTLY CONFIDENTIAL FRANCE								
MECH.	FRAN SDRM PHONOGRAPH	2		0720-1220	0.79	45.000		0.36
PERF.	FRAN SACEM PERFORMIN			0121-0621	143.92	45.000		64.76
M.PERF.	FRAN SACEM PERFORMIN			0121-0621	111.24	45.000		50.06

					255.95			115.18

WIXEN MUSIC PUBLISHING UK								
PERF.	GRBR ANALOGY			0920-0920	0.05	45.000		0.02
	GRBR ANALOGY			0920-0920	0.05	45.000		0.02
D.PERF	GRBR BBC RADIOPLAYER	614		1020-1020	0.11	45.000		0.05
	GRBR BBC RADIOPLAYER	614		1020-1020	0.11	45.000		0.05
STREAM.M	GRBR BBC RADIOPLAYER	614		1020-1020	0.23	45.000		0.10
	GRBR BBC RADIOPLAYER	614		1020-1020	0.23	45.000		0.10

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
BAD NEWS BLUES WILLIAMS/OVERBY WIXEN MUSIC PUBLISHING UK						0.78		0.34	
								177.77	*
BIG BLACK TRAIN WILLIAMS/OVERBY AMAZON MUSIC UNLIMITED									
STREAM.M	USA	QMCNL2000004		951	0421-0421	0.74	45.000	0.33	
	USA	QMCNL2000004		951	0421-0421	0.74	45.000	0.33	
	USA	QMCNL2000004		1280	0521-0521	0.98	45.000	0.44	
	USA	QMCNL2000004		1280	0521-0521	0.98	45.000	0.44	
	USA	QMCNL2000004		726	0621-0621	0.60	45.000	0.27	
	USA	QMCNL2000004		726	0621-0621	0.60	45.000	0.27	
								2.08	
APPLE INC. STREAM.M									
	USA	QMCNL2000004		2074	0421-0421	0.54	45.000	0.24	
	USA	QMCNL2000004		2074	0421-0421	0.54	45.000	0.24	
	USA	QMCNL2000004		1614	0521-0521	0.44	45.000	0.20	
	USA	QMCNL2000004		1614	0521-0521	0.44	45.000	0.20	
	USA	QMCNL2000004		1610	0621-0621	0.42	45.000	0.19	
	USA	QMCNL2000004		1610	0621-0621	0.42	45.000	0.19	
								1.26	
BMI									
PERF.	USA	FOREIGN PERF.			0121-0321	11.89	45.000	5.35	
	USA	FOREIGN PERF.			0121-0321	2.84	45.000	1.28	
	USA	FOREIGN PERF.			0121-0321	19.55	45.000	8.80	
	USA	FOREIGN PERF.			0121-0321	2.84	45.000	1.28	
	USA	FREGAL MUSIC			0121-0321	0.02	45.000	0.01	
	USA	FREGAL MUSIC			0121-0321	0.02	45.000	0.01	
	USA	FREGALMUS PE20			0121-0321	0.46	45.000	0.21	
	USA	FREGALMUS PE20			0121-0321	0.46	45.000	0.21	
	USA	RADIO			0121-0321	0.09	45.000	0.04	
	USA	RADIO			0121-0321	0.09	45.000	0.04	
D.PERF	USA	APPLE FAMILY			0121-0321	0.41	45.000	0.18	
	USA	APPLE FAMILY			0121-0321	0.41	45.000	0.18	
	USA	APPLE INDIV			0121-0321	0.72	45.000	0.32	
	USA	APPLE INDIV			0121-0321	0.72	45.000	0.32	
	USA	APPLE VERIZ BUN			0121-0321	0.04	45.000	0.02	
	USA	APPLE VERIZ BUN			0121-0321	0.04	45.000	0.02	
	USA	APPLE VERIZON			0121-0321	0.03	45.000	0.01	
	USA	APPLE VERIZON			0121-0321	0.03	45.000	0.01	
	USA	CPB WEB MUSIC			0121-0321	0.32	45.000	0.14	
	USA	CPB WEB MUSIC			0121-0321	0.32	45.000	0.14	
	USA	INTERNET			0121-0321	0.31	45.000	0.14	
	USA	INTERNET			0121-0321	0.31	45.000	0.14	
	USA	NAPSTER PREMIER			0121-0321	0.06	45.000	0.03	
	USA	NAPSTER PREMIER			0121-0321	0.06	45.000	0.03	
	USA	PANDORA PREMIUM			0121-0321	0.05	45.000	0.02	
	USA	PANDORA PREMIUM			0121-0321	0.05	45.000	0.02	
	USA	SPOTIFY FAMILY			0121-0321	0.37	45.000	0.17	
	USA	SPOTIFY FAMILY			0121-0321	0.37	45.000	0.17	
	USA	SPOTIFY FREE			0121-0321	0.09	45.000	0.04	
	USA	SPOTIFY FREE			0121-0321	0.09	45.000	0.04	
	USA	SPOTIFY PREM			0121-0321	0.77	45.000	0.35	
	USA	SPOTIFY PREM			0121-0321	0.77	45.000	0.35	
	USA	TIDAL			0121-0321	0.39	45.000	0.18	
	USA	TIDAL			0121-0321	0.39	45.000	0.18	
	USA	YOUTUBE FREE			0121-0321	0.24	45.000	0.11	
	USA	YOUTUBE FREE			0121-0321	0.24	45.000	0.11	
	USA	YOUTUBE MUSIC			0121-0321	0.02	45.000	0.01	
	USA	YOUTUBE MUSIC			0121-0321	0.02	45.000	0.01	
	USA	YOUTUBE PREMIUM			0121-0321	0.08	45.000	0.04	

Page : 6 36867

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BIG BLACK TRAIN						(Continued)			
WILLIAMS/OVERBY									
BMI									
D.PERF	USA	YOUTUBE PREMIUM		0121-0321		0.08	45.000	0.04	
						-----		-----	
						46.06		20.75	
						-----		-----	
LYRICFIND									
OTHER	USA		27	0421-0621		0.02	45.000	0.01	
	USA			0421-0621		0.06	45.000	0.03	
	USA			0421-0621		0.05	45.000	0.02	
						-----		-----	
						0.13		0.06	
						-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML									
STREAM.M	USA	QMCNL2000004		0421-0421		0.15	45.000	0.07	
	USA	QMCNL2000004		0521-0521		0.11	45.000	0.05	
	USA	QMCNL2000004		0621-0621		0.17	45.000	0.08	
						-----		-----	
						0.43		0.20	
						-----		-----	
QOBUZ									
STREAM.M	USA	QMCNL2000004	34	0421-0421		0.03	45.000	0.01	
	USA	QMCNL2000004	34	0421-0421		0.03	45.000	0.01	
	USA	QMCNL2000004	84	0521-0521		0.07	45.000	0.03	
	USA	QMCNL2000004	84	0521-0521		0.07	45.000	0.03	
	USA	QMCNL2000004	57	0621-0621		0.04	45.000	0.02	
	USA	QMCNL2000004	57	0621-0621		0.04	45.000	0.02	
						-----		-----	
						0.28		0.12	
						-----		-----	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL2000004	3824	0421-0621		1.30	45.000	0.59	
	USA	QMCNL2000004	3824	0421-0621		1.30	45.000	0.59	
	USA	QMCNL2000004	1621	0421-0621		0.57	45.000	0.26	
	USA	QMCNL2000004	1621	0421-0621		0.57	45.000	0.26	
	USA	QMCNL2000004		0421-0621		0.14	45.000	0.06	
	USA	QMCNL2000004		0421-0621		0.05	45.000	0.02	
						-----		-----	
						3.93		1.78	
						-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL2000004	68	0421-0621		0.03	45.000	0.01	
	CANA	QMCNL2000004	68	0421-0621		0.03	45.000	0.01	
	CANA	QMCNL2000004		0421-0621		0.04	45.000	0.02	
						-----		-----	
						0.10		0.04	
						-----		-----	
APPLE COMPUTER INC. CANADA									
STREAM.M	CANA	QMCNL2000004	874	0421-0621		0.35	45.000	0.16	
	CANA	QMCNL2000004	874	0421-0621		0.35	45.000	0.16	
	CANA	QMCNL2000004		0421-0621		0.07	45.000	0.03	
DOWNLOAD	CANA	QMCNL2000004	6	0421-0621		0.15	45.000	0.07	
	CANA	QMCNL2000004	6	0421-0621		0.15	45.000	0.07	
	CANA	QMCNL2000004		0421-0621		0.04	45.000	0.02	
						-----		-----	
						1.11		0.51	
						-----		-----	
CAFE CONCERTO ITALY									
PERF.	ITAL			0120-0620		0.11	45.000	0.05	

In Account with : (006245) LUCINDA G WILLIAMS DBA HIGHWAY TWENTY MUSIC

Page : 7

36868

For the Period : JULY 2021 to SEPTEMBER 2021

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BIG BLACK TRAIN (Continued)						
WILLIAMS/OVERBY						
NATIVE TONGUE MECH.						
ASTR AMCOS	328	1020-1220	7.93	45.000	3.57	
ASTR AMCOS	328	1020-1220	7.93	45.000	3.57	
ASTR AMCOS		0121-0321	2.36	45.000	1.06	
ASTR AMCOS		0121-0321	2.36	45.000	1.06	
NEWZ AU27325251	168	0720-0920	1.52	45.000	0.68	
NEWZ AU27325251	168	0720-0920	1.52	45.000	0.68	
NEWZ AU27325251	44	1020-1220	0.68	45.000	0.31	
NEWZ AU27325251	44	1020-1220	0.68	45.000	0.31	
NEWZ AU27325269	42	0720-0920	0.47	45.000	0.21	
NEWZ AU27325269	42	0720-0920	0.47	45.000	0.21	
NEWZ AU27325269	20	1020-1220	0.45	45.000	0.20	
NEWZ AU27325269	20	1020-1220	0.45	45.000	0.20	
ASTR H2006	198	0121-0321	4.02	45.000	1.81	
ASTR H2006	198	0121-0321	4.02	45.000	1.81	
ASTR H20061	24	0121-0321	1.97	45.000	0.89	
ASTR H20061	24	0121-0321	1.97	45.000	0.89	
PERF.						
ASTR AMCOS		0720-0920	0.52	45.000	0.23	
ASTR AMCOS		0720-0920	0.52	45.000	0.23	
ASTR APRA		0720-1220	0.16	45.000	0.07	
ASTR APRA		0720-1220	0.16	45.000	0.07	
D.PERF						
ASTR AMCOS		0720-0920	0.75	45.000	0.34	
ASTR AMCOS		0720-0920	0.75	45.000	0.34	
NEWZ AMCOS		0720-0920	0.10	45.000	0.05	
NEWZ AMCOS		0720-0920	0.10	45.000	0.05	
ASTR APRA		0720-1220	0.30	45.000	0.14	
ASTR APRA		0720-1220	0.30	45.000	0.14	
NEWZ APRA NZ		0720-1220	0.04	45.000	0.02	
NEWZ APRA NZ		0720-1220	0.04	45.000	0.02	
DOWNLOAD						
ASTR APPLE MUSIC (FA		1020-1220	0.16	45.000	0.07	
ASTR APPLE MUSIC (FA		1020-1220	0.16	45.000	0.07	
ASTR APPLE MUSIC (FA		0121-0321	0.08	45.000	0.04	
ASTR APPLE MUSIC (FA		0121-0321	0.08	45.000	0.04	
ASTR APPLE MUSIC (IN		1020-1220	0.38	45.000	0.17	
ASTR APPLE MUSIC (IN		1020-1220	0.38	45.000	0.17	
NEWZ APPLE MUSIC (IN		1020-1220	0.08	45.000	0.04	
NEWZ APPLE MUSIC (IN		1020-1220	0.08	45.000	0.04	
ASTR APPLE MUSIC (IN		0121-0321	0.22	45.000	0.10	
ASTR APPLE MUSIC (IN		0121-0321	0.22	45.000	0.10	
ASTR AU27325251	42	0720-0920	0.53	45.000	0.24	
ASTR AU27325251	42	0720-0920	0.53	45.000	0.24	
NEWZ AU27325251	6	0720-0920	0.08	45.000	0.04	
NEWZ AU27325251	6	0720-0920	0.08	45.000	0.04	
ASTR AU27325251	8	1020-1220	0.10	45.000	0.05	
ASTR AU27325251	8	1020-1220	0.10	45.000	0.05	
NEWZ AU27325251	2	1020-1220	0.02	45.000	0.01	
NEWZ AU27325251	2	1020-1220	0.02	45.000	0.01	
ASTR AU27325269	12	0420-0620	0.40	45.000	0.18	
ASTR AU27325269	12	0420-0620	0.40	45.000	0.18	
ASTR ITUNES		1020-1220	0.12	45.000	0.05	
ASTR ITUNES		1020-1220	0.12	45.000	0.05	
ASTR ITUNES		0121-0321	0.04	45.000	0.02	
ASTR ITUNES		0121-0321	0.04	45.000	0.02	
ASTR SPOTIFY (AD FUN		1020-1220	0.03	45.000	0.01	
ASTR SPOTIFY (AD FUN		1020-1220	0.03	45.000	0.01	
ASTR SPOTIFY (FAMILY		1020-1220	0.17	45.000	0.08	
ASTR SPOTIFY (FAMILY		1020-1220	0.17	45.000	0.08	
NEWZ SPOTIFY (FAMILY		1020-1220	0.02	45.000	0.01	
NEWZ SPOTIFY (FAMILY		1020-1220	0.02	45.000	0.01	
ASTR SPOTIFY (FAMILY		0121-0321	0.06	45.000	0.03	
ASTR SPOTIFY (FAMILY		0121-0321	0.06	45.000	0.03	
ASTR SPOTIFY (INDIVI		1020-1220	0.31	45.000	0.14	
ASTR SPOTIFY (INDIVI		1020-1220	0.31	45.000	0.14	
NEWZ SPOTIFY (INDIVI		1020-1220	0.18	45.000	0.08	
NEWZ SPOTIFY (INDIVI		1020-1220	0.18	45.000	0.08	
ASTR SPOTIFY (INDIVI		0121-0321	0.21	45.000	0.09	
ASTR SPOTIFY (INDIVI		0121-0321	0.21	45.000	0.09	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BIG BLACK TRAIN WILLIAMS/OVERBY					(Continued)			
NATIVE TONGUE	MUSIC PUBLISHING AUST							
DOWNLOAD	NEWZ SPOTIFY (INDIVI			0121-0321	0.06	45.000		0.03
	NEWZ SPOTIFY (INDIVI			0121-0321	0.06	45.000		0.03
	ASTR YOUTUBE			1020-1220	0.02	45.000		0.01
	ASTR YOUTUBE			1020-1220	0.02	45.000		0.01
					-----		-----	
					49.08		22.14	
					-----		-----	
NICHION, INC	JAPAN							
D.PERF	JAPA			0121-0621	0.57	45.000		0.26
	JAPA			0121-0621	0.57	45.000		0.26
DOWNLOAD	JAPA			0121-0621	1.16	45.000		0.52
	JAPA			0121-0621	1.16	45.000		0.52
					-----		-----	
					3.46		1.56	
					-----		-----	
SACEM PAN	EUROPEAN							
STREAM.M	GRBR GOOGLE			0720-0920	0.04	45.000		0.02
	GRBR GOOGLE			0720-0920	0.04	45.000		0.02
D.VIDEOS	GERM YOUTUBE			0720-0920	0.03	45.000		0.01
	GERM YOUTUBE			0720-0920	0.03	45.000		0.01
	GRBR YOUTUBE			0720-0920	0.07	45.000		0.03
	GRBR YOUTUBE			0720-0920	0.07	45.000		0.03
D.VID.P	GERM YOUTUBE			0720-0920	0.03	45.000		0.01
	GERM YOUTUBE			0720-0920	0.03	45.000		0.01
					-----		-----	
					0.34		0.14	
					-----		-----	
SOCAN								
PERF.	CANA			1020-1220	0.05	45.000		0.02
D.PERF	CANA		9918	1020-1220	1.65	45.000		0.74
	CANA		9918	1020-1220	1.65	45.000		0.74
D.VIDEOS	CANA		4169	1020-1220	0.63	45.000		0.28
	CANA		4169	1020-1220	0.63	45.000		0.28
					-----		-----	
					4.61		2.06	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA QMCNL2000004		776	0421-0621	0.16	45.000		0.07
	CANA QMCNL2000004		776	0421-0621	0.16	45.000		0.07
	CANA QMCNL2000004			0421-0621	0.08	45.000		0.04
	CANA QMCNL2000004			0421-0621	0.02	45.000		0.01
					-----		-----	
					0.42		0.19	
					-----		-----	
WIXEN MUSIC PUBLISHING UK								
PERF.	GRBR IRISH (IMRO) GE			0520-0720	3.09	45.000		1.39
	GRBR IRISH (IMRO) GE			0520-0720	3.09	45.000		1.39
					-----		-----	
					6.18		2.78	
					-----		-----	
							58.01	*
BIG MESS WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA QMCNL1411012		287	0421-0421	0.44	90.000		0.40
	USA QMCNL1411012		352	0521-0521	0.54	90.000		0.49
	USA QMCNL1411012		208	0621-0621	0.34	90.000		0.31
					-----		-----	
					1.32		1.20	
					-----		-----	
AMAZON PRIME MUSIC								
STREAM.M	USA QMCNL1411012		328	1120-1120	0.02	90.000		0.02
APPLE INC.								
STREAM.M	USA QMCNL1411012		1746	0421-0421	0.56	90.000		0.50
	USA QMCNL1411012		1346	0521-0521	0.50	90.000		0.45
	USA QMCNL1411012		1353	0621-0621	0.47	90.000		0.42

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
BIG MESS									
WILLIAMS									
APPLE INC.									
						1.53		1.37	
BMI									
PERF.	USA	FREGAL MUSIC			0121-0321	0.11	90.000		0.10
	USA	FREGALMUS PE20			0121-0321	0.25	90.000		0.23
D.PERF	USA	AMAZON PRIME			0121-0321	0.58	90.000		0.52
	USA	AMAZON UNLTD			0121-0321	0.79	90.000		0.71
	USA	APPLE FAMILY			0121-0321	0.25	90.000		0.23
	USA	APPLE INDIV			0121-0321	0.62	90.000		0.56
	USA	APPLE STUDENT			0121-0321	0.01	90.000		0.01
	USA	APPLE TRIAL			0121-0321	0.01	90.000		0.01
	USA	APPLE VER TRIAL			0121-0321	0.01	90.000		0.01
	USA	APPLE VERIZ BUN			0121-0321	0.02	90.000		0.02
	USA	APPLE VERIZON			0121-0321	0.03	90.000		0.03
	USA	INTERNET			0121-0321	0.04	90.000		0.04
	USA	NAPSTER PREMIER			0121-0321	0.04	90.000		0.04
	USA	PANDORA			0121-0321	0.01	90.000		0.01
	USA	PANDORA PREMIUM			0121-0321	0.03	90.000		0.03
	USA	SPOTIFY FAMILY			0121-0321	0.44	90.000		0.40
	USA	SPOTIFY FREE			0121-0321	0.06	90.000		0.05
	USA	SPOTIFY PREM			0121-0321	0.92	90.000		0.83
	USA	SPOTIFY STUDENT			0121-0321	0.01	90.000		0.01
	USA	SPOTIFY UNLIM			0121-0321	0.01	90.000		0.01
	USA	TIDAL			0121-0321	0.07	90.000		0.06
	USA	TOUCHTUNES			0121-0321	0.01	90.000		0.01
	USA	YOUTUBE FREE			0121-0321	0.17	90.000		0.15
	USA	YOUTUBE MUSIC			0121-0321	0.05	90.000		0.05
	USA	YOUTUBE PREMIUM			0121-0321	0.16	90.000		0.14
						4.70		4.26	
LYRICFIND									
OTHER	USA				0421-0621	0.01	90.000		0.01
	USA				0421-0621	0.01	90.000		0.01
						0.02		0.02	
MECHANICAL LICENSING COLLECTIVE (ML									
STREAM.M	USA	QMCNL1411012			0421-0421	0.08	90.000		0.07
	USA	QMCNL1411012			0521-0521	0.06	90.000		0.05
	USA	QMCNL1411012			0621-0621	0.05	90.000		0.05
						0.19		0.17	
MELODYVR									
STREAM.M	USA	QMCNL1411012	10		0521-0521	0.01	90.000		0.01
QOBUZ									
STREAM.M	USA		10		0109-0521	0.03	90.000		0.03
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL1411012	1073		0421-0621	0.75	90.000		0.68
	USA	QMCNL1411012			0421-0621	0.06	90.000		0.05
						0.81		0.73	
TIDAL									
STREAM.M	USA	QMCNL1411012	85		0421-0421	0.06	90.000		0.05
	USA	QMCNL1411012	96		0521-0521	0.07	90.000		0.06
	USA	QMCNL1411012	31		0621-0621	0.02	90.000		0.02
						0.15		0.13	
TOUCHTUNES MUSIC CORPORATION									
OTHER	USA	QMCNL1411012	9		0121-0321	0.06	90.000		0.05
	USA	QMCNL1411012	7		0421-0621	0.05	90.000		0.05

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BIG MESS				(Continued)				
WILLIAMS								
TOUCHTUNES MUSIC CORPORATION								
					0.11		0.10	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411012	383	0421-0421	0.19	90.000	0.17	
	USA	QMCNL1411012	439	0521-0521	0.22	90.000	0.20	
	USA	QMCNL1411012	497	0621-0621	0.28	90.000	0.25	
					0.69		0.62	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411012	8	0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411012		0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411012	20	0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411012		0421-0621	0.01	90.000	0.01	
					0.04		0.04	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1411012	177	0421-0621	0.15	90.000	0.14	
	CANA	QMCNL1411012		0421-0621	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411012	6	0421-0621	0.28	90.000	0.25	
	CANA	QMCNL1411012		0421-0621	0.01	90.000	0.01	
					0.46		0.42	
EDITION BJORLUND SWEDEN								
D.PERF	DENM	NCB	11	1020-1120	0.01	90.000	0.01	
CAFE CONCERTO	ITALY							
PERF.	ITAL			0120-0620	0.05	90.000	0.05	
DOWNLOAD	ITAL		47	0120-0620	0.06	90.000	0.05	
					0.11		0.10	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	20	1020-1220	0.96	90.000	0.86	
	NEWZ	AU13382699	103	0720-0920	0.03	90.000	0.03	
	ASTR	H2001	22	0121-0321	0.99	90.000	0.89	
	ASTR	H2001-1	1	0121-0321	0.10	90.000	0.09	
D.PERF	ASTR	AMCOS		0720-0920	0.05	90.000	0.05	
	ASTR	APRA		0720-1220	0.05	90.000	0.05	
DOWNLOAD	ASTR	APPLE MUSIC (IN		1020-1220	0.08	90.000	0.07	
	ASTR	APPLE MUSIC (IN		0121-0321	0.09	90.000	0.08	
	ASTR	AU13382699	1	0720-0920	0.03	90.000	0.03	
	NEWZ	AU13382699	1	0920-0920	0.03	90.000	0.03	
	ASTR	AU13382699	1	1020-1220	0.03	90.000	0.03	
	NEWZ	AU13382699	1	1020-1220	0.03	90.000	0.03	
					2.47		2.24	
PEERMUSIC ESPANOLA								
DOWNLOAD	SPAI		1	0121-0621	0.37	90.000	0.33	
SACEM PAN EUROPEAN								
D.PERF	GERM	AMAZON		0420-0620	0.04	90.000	0.04	
	ITAL	AMAZON		0420-0620	0.01	90.000	0.01	
	GERM	AMAZON		0720-0920	0.03	90.000	0.03	
	BELG	APPLE ITUNES		0420-0620	0.04	90.000	0.04	
	PORT	APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	SPAI	APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	GERM	APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	GRBR	APPLE ITUNES		0720-0920	0.01	90.000	0.01	
	SPAI	APPLE ITUNES		0720-0920	0.01	90.000	0.01	
	BELG	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GRBR	APPLE MUSIC		0720-0920	0.07	90.000	0.06	
	ITAL	APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	NETH	APPLE MUSIC		0720-0920	0.04	90.000	0.04	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BIG MESS				(Continued)				
WILLIAMS								
SACEM PAN EUROPEAN								
D.PERF	SPAI	APPLE MUSIC		0720-0920	0.04	90.000		0.04
	SWIT	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GERM	DEEZER		0720-0920	0.01	90.000		0.01
	GRBR	SPOTIFY		0720-0920	0.07	90.000		0.06
	SPAI	SPOTIFY		0720-0920	0.01	90.000		0.01
	SWED	SPOTIFY		0720-0920	0.01	90.000		0.01
STREAM.M	BELG	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	FRAN	APPLE MUSIC		0720-0920	0.03	90.000		0.03
	GRBR	APPLE MUSIC		0720-0920	0.12	90.000		0.11
	ITAL	APPLE MUSIC		0720-0920	0.04	90.000		0.04
	NETH	APPLE MUSIC		0720-0920	0.03	90.000		0.03
	SPAI	APPLE MUSIC		0720-0920	0.04	90.000		0.04
	GERM	DEEZER		0720-0920	0.01	90.000		0.01
	GRBR	DEEZER		0720-0920	0.01	90.000		0.01
	GRBR	SPOTIFY		0720-0920	0.14	90.000		0.13
	SPAI	SPOTIFY		0720-0920	0.01	90.000		0.01
	SWED	SPOTIFY		0720-0920	0.01	90.000		0.01
DOWNLOAD	GERM	AMAZON		0420-0620	0.05	90.000		0.05
	ITAL	AMAZON		0420-0620	0.04	90.000		0.04
	FRAN	AMAZON		0720-0920	0.04	90.000		0.04
	GERM	AMAZON		0720-0920	0.07	90.000		0.06
	BELG	APPLE ITUNES		0420-0620	0.07	90.000		0.06
	PORT	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	SPAI	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	FRAN	APPLE ITUNES		0720-0920	0.08	90.000		0.07
	GERM	APPLE ITUNES		0720-0920	0.12	90.000		0.11
	GRBR	APPLE ITUNES		0720-0920	0.07	90.000		0.06
	SPAI	APPLE ITUNES		0720-0920	0.05	90.000		0.05
					-----		-----	
					1.62		1.53	
					-----		-----	
SOCAN								
D.PERF	CANA		800	1020-1220	0.19	90.000		0.17
	CANA			1020-1220	0.05	90.000		0.05
					-----		-----	
					0.24		0.22	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411012	88	0421-0621	0.03	90.000		0.03
	CANA	QMCNL1411012		0421-0621	0.02	90.000		0.02
					-----		-----	
					0.05		0.05	
					-----		-----	
							13.60	*
BIG ROTATOR								
WILLIAMS/OVERBY								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL2000011	411	0421-0421	0.32	45.000		0.14
	USA	QMCNL2000011	411	0421-0421	0.32	45.000		0.14
	USA	QMCNL2000011	270	0521-0521	0.20	45.000		0.09
	USA	QMCNL2000011	270	0521-0521	0.20	45.000		0.09
	USA	QMCNL2000011	265	0621-0621	0.22	45.000		0.10
	USA	QMCNL2000011	265	0621-0621	0.22	45.000		0.10
					-----		-----	
					1.48		0.66	
					-----		-----	
APPLE INC.								
STREAM.M	USA	QMCNL2000011	1369	0421-0421	0.32	45.000		0.14
	USA	QMCNL2000011	1369	0421-0421	0.32	45.000		0.14
	USA	QMCNL2000011	1104	0521-0521	0.26	45.000		0.12
	USA	QMCNL2000011	1104	0521-0521	0.26	45.000		0.12
	USA	QMCNL2000011	977	0621-0621	0.23	45.000		0.10
	USA	QMCNL2000011	977	0621-0621	0.23	45.000		0.10

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
BIG ROTATOR									
WILLIAMS/OVERBY									
APPLE INC.									
						1.62		0.72	
BMI									
PERF.									
	USA	FREGAL MUSIC			0121-0321	0.02	45.000		0.01
	USA	FREGAL MUSIC			0121-0321	0.02	45.000		0.01
	USA	FREGALMUS PE20			0121-0321	0.24	45.000		0.11
	USA	FREGALMUS PE20			0121-0321	0.24	45.000		0.11
D.PERF									
	USA	APPLE FAMILY			0121-0321	0.24	45.000		0.11
	USA	APPLE FAMILY			0121-0321	0.24	45.000		0.11
	USA	APPLE INDIV			0121-0321	0.42	45.000		0.19
	USA	APPLE INDIV			0121-0321	0.42	45.000		0.19
	USA	APPLE VERIZ BUN			0121-0321	0.02	45.000		0.01
	USA	APPLE VERIZ BUN			0121-0321	0.02	45.000		0.01
	USA	APPLE VERIZON			0121-0321	0.02	45.000		0.01
	USA	APPLE VERIZON			0121-0321	0.02	45.000		0.01
	USA	INTERNET			0121-0321	0.25	45.000		0.11
	USA	INTERNET			0121-0321	0.25	45.000		0.11
	USA	NAPSTER PREMIER			0121-0321	0.04	45.000		0.02
	USA	NAPSTER PREMIER			0121-0321	0.04	45.000		0.02
	USA	PANDORA PREMIUM			0121-0321	0.02	45.000		0.01
	USA	PANDORA PREMIUM			0121-0321	0.02	45.000		0.01
	USA	SPOTIFY FAMILY			0121-0321	0.15	45.000		0.07
	USA	SPOTIFY FAMILY			0121-0321	0.15	45.000		0.07
	USA	SPOTIFY FREE			0121-0321	0.03	45.000		0.01
	USA	SPOTIFY FREE			0121-0321	0.03	45.000		0.01
	USA	SPOTIFY PREM			0121-0321	0.33	45.000		0.15
	USA	SPOTIFY PREM			0121-0321	0.33	45.000		0.15
	USA	TIDAL			0121-0321	0.07	45.000		0.03
	USA	TIDAL			0121-0321	0.07	45.000		0.03
	USA	YOUTUBE FREE			0121-0321	0.10	45.000		0.05
	USA	YOUTUBE FREE			0121-0321	0.10	45.000		0.05
	USA	YOUTUBE MUSIC			0121-0321	0.02	45.000		0.01
	USA	YOUTUBE MUSIC			0121-0321	0.02	45.000		0.01
	USA	YOUTUBE PREMIUM			0121-0321	0.05	45.000		0.02
	USA	YOUTUBE PREMIUM			0121-0321	0.05	45.000		0.02
						4.04		1.84	
MECHANICAL LICENSING COLLECTIVE (ML)									
STREAM.M									
	USA	QMCNL2000011			0421-0421	0.06	45.000		0.03
	USA	QMCNL2000011			0521-0521	0.10	45.000		0.05
	USA	QMCNL2000011			0621-0621	0.09	45.000		0.04
						0.25		0.12	
QOBUZ									
STREAM.M									
	USA	QMCNL2000011	29		0421-0421	0.03	45.000		0.01
	USA	QMCNL2000011	29		0421-0421	0.03	45.000		0.01
	USA	QMCNL2000011	55		0521-0521	0.04	45.000		0.02
	USA	QMCNL2000011	55		0521-0521	0.04	45.000		0.02
						0.14		0.06	
SPOTIFY USA, INC.									
STREAM.M									
	USA	QMCNL2000011	1655		0421-0621	0.54	45.000		0.24
	USA	QMCNL2000011	1655		0421-0621	0.54	45.000		0.24
	USA	QMCNL2000011	722		0421-0621	0.25	45.000		0.11
	USA	QMCNL2000011	722		0421-0621	0.25	45.000		0.11
	USA	QMCNL2000011			0421-0621	0.07	45.000		0.03
	USA	QMCNL2000011			0421-0621	0.02	45.000		0.01
						1.67		0.74	
APPLE COMPUTER INC. CANADA									
STREAM.M									
	CANA	QMCNL2000011	305		0421-0621	0.12	45.000		0.05

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BIG ROTATOR			(Continued)				
WILLIAMS/OVERBY							
APPLE COMPUTER INC. CANADA							
STREAM.M	CANA QMCNL2000011	305	0421-0621	0.12	45.000		0.05
	CANA QMCNL2000011		0421-0621	0.06	45.000		0.03
DOWNLOAD	CANA QMCNL2000011	5	0421-0621	0.13	45.000		0.06
	CANA QMCNL2000011	5	0421-0621	0.13	45.000		0.06
	CANA QMCNL2000011	1	0421-0621	0.07	45.000		0.03
	CANA QMCNL2000011	1	0421-0621	0.07	45.000		0.03
	CANA QMCNL2000011		0421-0621	0.04	45.000		0.02
				-----		-----	
				0.74			0.33
				-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST							
MECH.	ASTR AMCOS	328	1020-1220	7.50	45.000		3.38
	ASTR AMCOS	328	1020-1220	7.50	45.000		3.38
	ASTR AMCOS		0121-0321	1.00	45.000		0.45
	ASTR AMCOS		0121-0321	1.00	45.000		0.45
	NEWZ AU27325251	168	0720-0920	1.52	45.000		0.68
	NEWZ AU27325251	168	0720-0920	1.52	45.000		0.68
	NEWZ AU27325251	44	1020-1220	0.68	45.000		0.31
	NEWZ AU27325251	44	1020-1220	0.68	45.000		0.31
	NEWZ AU27325269	42	0720-0920	0.47	45.000		0.21
	NEWZ AU27325269	42	0720-0920	0.47	45.000		0.21
	NEWZ AU27325269	20	1020-1220	0.44	45.000		0.20
	NEWZ AU27325269	20	1020-1220	0.44	45.000		0.20
	ASTR H2006	198	0121-0321	4.03	45.000		1.81
	ASTR H2006	198	0121-0321	4.03	45.000		1.81
	ASTR H20061	24	0121-0321	1.96	45.000		0.88
	ASTR H20061	24	0121-0321	1.96	45.000		0.88
PERF.	ASTR AMCOS		0720-0920	0.17	45.000		0.08
	ASTR AMCOS		0720-0920	0.17	45.000		0.08
D.PERF	ASTR AMCOS		0720-0920	0.45	45.000		0.20
	ASTR AMCOS		0720-0920	0.45	45.000		0.20
	NEWZ AMCOS		0720-0920	0.03	45.000		0.01
	NEWZ AMCOS		0720-0920	0.03	45.000		0.01
	ASTR APRA		0720-1220	0.17	45.000		0.08
	ASTR APRA		0720-1220	0.17	45.000		0.08
DOWNLOAD	ASTR APPLE MUSIC (FA		1020-1220	0.09	45.000		0.04
	ASTR APPLE MUSIC (FA		1020-1220	0.09	45.000		0.04
	ASTR APPLE MUSIC (FA		0121-0321	0.05	45.000		0.02
	ASTR APPLE MUSIC (FA		0121-0321	0.05	45.000		0.02
	ASTR APPLE MUSIC (IN		1020-1220	0.19	45.000		0.09
	ASTR APPLE MUSIC (IN		1020-1220	0.19	45.000		0.09
	ASTR APPLE MUSIC (IN		0121-0321	0.12	45.000		0.05
	ASTR APPLE MUSIC (IN		0121-0321	0.12	45.000		0.05
	ASTR AU27325251	42	0720-0920	0.53	45.000		0.24
	ASTR AU27325251	42	0720-0920	0.53	45.000		0.24
	NEWZ AU27325251	6	0720-0920	0.08	45.000		0.04
	NEWZ AU27325251	6	0720-0920	0.08	45.000		0.04
	ASTR AU27325251	8	1020-1220	0.10	45.000		0.05
	ASTR AU27325251	8	1020-1220	0.10	45.000		0.05
	NEWZ AU27325251	2	1020-1220	0.02	45.000		0.01
	NEWZ AU27325251	2	1020-1220	0.02	45.000		0.01
	ASTR AU27325269	12	0420-0620	0.39	45.000		0.18
	ASTR AU27325269	12	0420-0620	0.39	45.000		0.18
	ASTR ITUNES		0121-0321	0.08	45.000		0.04
	ASTR ITUNES		0121-0321	0.08	45.000		0.04
	ASTR SPOTIFY (FAMILY		1020-1220	0.09	45.000		0.04
	ASTR SPOTIFY (FAMILY		1020-1220	0.09	45.000		0.04
	ASTR SPOTIFY (FAMILY		0121-0321	0.02	45.000		0.01
	ASTR SPOTIFY (FAMILY		0121-0321	0.02	45.000		0.01
	ASTR SPOTIFY (INDIVI		1020-1220	0.22	45.000		0.10
	ASTR SPOTIFY (INDIVI		1020-1220	0.22	45.000		0.10
	NEWZ SPOTIFY (INDIVI		1020-1220	0.04	45.000		0.02
	NEWZ SPOTIFY (INDIVI		1020-1220	0.04	45.000		0.02
	ASTR SPOTIFY (INDIVI		0121-0321	0.10	45.000		0.05
	ASTR SPOTIFY (INDIVI		0121-0321	0.10	45.000		0.05
	NEWZ SPOTIFY (INDIVI		0121-0321	0.02	45.000		0.01

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
BIG ROTATOR									
WILLIAMS/OVERBY									
NATIVE TONGUE	MUSIC PUBLISHING AUST								
DOWNLOAD	NEWZ SPOTIFY (INDIVI			0121-0321		0.02	45.000	0.01	
						-----		-----	
						41.12		18.56	
						-----		-----	
NICHION, INC JAPAN									
D.PERF	JAPA			0121-0621		0.11	45.000	0.05	
	JAPA			0121-0621		0.11	45.000	0.05	
DOWNLOAD	JAPA			0121-0621		0.40	45.000	0.18	
	JAPA			0121-0621		0.40	45.000	0.18	
						-----		-----	
						1.02		0.46	
						-----		-----	
SOCAN									
PERF.	CANA			1020-1220		0.03	45.000	0.01	
D.PERF	CANA		1819	1020-1220		0.25	45.000	0.11	
	CANA		1819	1020-1220		0.25	45.000	0.11	
D.VIDEOS	CANA		235	1020-1220		0.03	45.000	0.01	
	CANA		235	1020-1220		0.03	45.000	0.01	
						-----		-----	
						0.59		0.25	
						-----		-----	
SPOTIFY CANADA									
STREAM.M	CANA QMCNL2000011		323	0421-0621		0.06	45.000	0.03	
	CANA QMCNL2000011		323	0421-0621		0.06	45.000	0.03	
	CANA QMCNL2000011			0421-0621		0.04	45.000	0.02	
						-----		-----	
						0.16		0.08	
						-----		-----	
									23.82 *
BONE OF CONTENTION									
WILLIAMS									
APPLE INC.									
STREAM.M	USA QMCNL2000009		1356	0421-0421		0.55	90.000	0.50	
	USA QMCNL2000009			0421-0421		0.02	90.000	0.02	
	USA QMCNL2000009		1119	0521-0521		0.50	90.000	0.45	
	USA QMCNL2000009			0521-0521		0.01	90.000	0.01	
	USA QMCNL2000009		965	0621-0621		0.40	90.000	0.36	
	USA QMCNL2000009			0621-0621		0.03	90.000	0.03	
						-----		-----	
						1.51		1.37	
						-----		-----	
BMI									
PERF.	USA FREEGAL MUSIC			0121-0321		0.02	90.000	0.02	
	USA FREEGALMUS PE20			0121-0321		0.53	90.000	0.48	
D.PERF	USA APPLE FAMILY			0121-0321		0.41	90.000	0.37	
	USA APPLE INDIV			0121-0321		0.80	90.000	0.72	
	USA APPLE STUDENT			0121-0321		0.01	90.000	0.01	
	USA APPLE TRIAL			0121-0321		0.01	90.000	0.01	
	USA APPLE VER TRIAL			0121-0321		0.01	90.000	0.01	
	USA APPLE VERIZ BUN			0121-0321		0.03	90.000	0.03	
	USA APPLE VERIZON			0121-0321		0.04	90.000	0.04	
	USA CPB WEB MUSIC			0121-0321		0.04	90.000	0.04	
	USA DEEZER			0121-0321		0.01	90.000	0.01	
	USA INTERNET			0121-0321		0.14	90.000	0.13	
	USA NAPSTER PREMIER			0121-0321		0.08	90.000	0.07	
	USA PANDORA PREMIUM			0121-0321		0.04	90.000	0.04	
	USA SLACKER			0121-0321		0.01	90.000	0.01	
	USA SPOTIFY FAMILY			0121-0321		0.48	90.000	0.43	
	USA SPOTIFY FREE			0121-0321		0.18	90.000	0.16	
	USA SPOTIFY PREM			0121-0321		1.06	90.000	0.95	
	USA TIDAL			0121-0321		0.17	90.000	0.15	
	USA YOUTUBE FREE			0121-0321		0.17	90.000	0.15	
	USA YOUTUBE MUSIC			0121-0321		0.02	90.000	0.02	
	USA YOUTUBE PREMIUM			0121-0321		0.09	90.000	0.08	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
BONE OF CONTENTION WILLIAMS BMI				4.35		3.93	
LYRICFIND OTHER	USA		0421-0621	0.01	90.000	0.01	
	USA		0421-0621	0.02	90.000	0.02	
				0.03		0.03	
NATIVE TONGUE MUSIC PUBLISHING AUST MECH.	ASTR AMCOS	164	1020-1220	14.55	90.000	13.10	
	NEWZ AU27325251	84	0720-0920	3.02	90.000	2.72	
	NEWZ AU27325251	22	1020-1220	1.34	90.000	1.21	
	NEWZ AU27325269	21	0720-0920	0.96	90.000	0.86	
	NEWZ AU27325269	10	1020-1220	0.90	90.000	0.81	
	ASTR H2006	99	0121-0321	8.05	90.000	7.25	
	ASTR H20061	12	0121-0321	3.94	90.000	3.55	
D.PERF	ASTR AMCOS		0720-0920	0.91	90.000	0.82	
	NEWZ AMCOS		0720-0920	0.07	90.000	0.06	
	ASTR APRA		0720-1220	0.34	90.000	0.31	
	NEWZ APRA NZ		0720-1220	0.03	90.000	0.03	
DOWNLOAD	ASTR APPLE MUSIC (FA		1020-1220	0.18	90.000	0.16	
	ASTR APPLE MUSIC (FA		0121-0321	0.09	90.000	0.08	
	ASTR APPLE MUSIC (IN		1020-1220	0.45	90.000	0.41	
	NEWZ APPLE MUSIC (IN		1020-1220	0.11	90.000	0.10	
	ASTR APPLE MUSIC (IN		0121-0321	0.26	90.000	0.23	
	ASTR AU27325251	21	0720-0920	1.06	90.000	0.95	
	NEWZ AU27325251	3	0720-0920	0.15	90.000	0.14	
	ASTR AU27325251	4	1020-1220	0.20	90.000	0.18	
	NEWZ AU27325251	1	1020-1220	0.05	90.000	0.05	
	ASTR AU27325269	6	0420-0620	0.78	90.000	0.70	
	ASTR ITUNES		1020-1220	0.16	90.000	0.14	
	ASTR SPOTIFY (FAMILY		1020-1220	0.18	90.000	0.16	
	ASTR SPOTIFY (FAMILY		0121-0321	0.08	90.000	0.07	
	ASTR SPOTIFY (INDIVI		1020-1220	0.24	90.000	0.22	
	NEWZ SPOTIFY (INDIVI		1020-1220	0.15	90.000	0.14	
	ASTR SPOTIFY (INDIVI		0121-0321	0.24	90.000	0.22	
	NEWZ SPOTIFY (INDIVI		0121-0321	0.03	90.000	0.03	
				38.52		34.70	
NICHION, INC JAPAN D.PERF	JAPA		0121-0621	0.38	90.000	0.34	
DOWNLOAD	JAPA		0121-0621	1.43	90.000	1.29	
				1.81		1.63	
PEERMUSIC DE COLUMBIA PERF.	COLO	2	0121-0621	0.03	90.000	0.03	
SACEM PAN EUROPEAN D.PERF	AUST AMAZON		0720-0920	0.03	90.000	0.03	
	CYPR GOOGLE		0720-0920	0.03	90.000	0.03	
	GRBR SPOTIFY		0419-0619	0.03	90.000	0.03	
	GRBR SPOTIFY		0720-0920	0.03	90.000	0.03	
STREAM.M	CYPR GOOGLE		0720-0920	0.05	90.000	0.05	
	GRBR SPOTIFY		0419-0619	0.05	90.000	0.05	
	GRBR SPOTIFY		0720-0920	0.07	90.000	0.06	
DOWNLOAD	AUST AMAZON		0720-0920	0.04	90.000	0.04	
				0.33		0.32	
SOCAN PERF.	CANA		1020-1220	0.01	90.000	0.01	
D.PERF	CANA	2033	1020-1220	0.61	90.000	0.55	
D.VIDEOS	CANA	130	1020-1220	0.04	90.000	0.04	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
BONE OF CONTENTION								
WILLIAMS								
SOCAN								
					0.66		0.60	
STRICTLY CONFIDENTIAL FRANCE								
PERF.	FRAN	SACEM PERFORMIN		0121-0621	62.62	90.000	56.36	
M.PERF.	FRAN	SACEM PERFORMIN		0121-0621	48.42	90.000	43.58	
					111.04		99.94	
								142.55 *
BURNING BRIDGES								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411003	603	0421-0421	0.78	90.000	0.70	
	USA	QMCNL1411003	660	0521-0521	0.84	90.000	0.76	
	USA	QMCNL1411003	629	0621-0621	0.88	90.000	0.79	
					2.50		2.25	
AMAZON PRIME MUSIC								
STREAM.M	USA	QMCNL1411003	836	1120-1120	0.05	90.000	0.05	
APPLE INC.								
STREAM.M	USA	QMCNL1411003	2378	0421-0421	0.83	90.000	0.75	
	USA	QMCNL1411003	1790	0521-0521	0.62	90.000	0.56	
	USA	QMCNL1411003	2227	0621-0621	0.70	90.000	0.63	
					2.15		1.94	
BMI								
PERF.	USA	CMS		0121-0321	3.01	90.000	2.71	
	USA	DMX		0121-0321	3.48	90.000	3.13	
	USA	FREGAL MUSIC		0121-0321	0.04	90.000	0.04	
	USA	FREGALMUS PE20		0121-0321	0.61	90.000	0.55	
	USA	MUZAK		0121-0321	3.36	90.000	3.02	
	USA	RADIO		0121-0321	0.98	90.000	0.88	
	USA	SIRIUS XM COMM		0121-0321	0.40	90.000	0.36	
D.PERF	USA	AMAZON PRIME		0121-0321	1.14	90.000	1.03	
	USA	AMAZON UNLTD		0121-0321	1.35	90.000	1.22	
	USA	AMI ENTERTAINMT		0121-0321	0.02	90.000	0.02	
	USA	APPLE FAMILY		0121-0321	0.21	90.000	0.19	
	USA	APPLE INDIV		0121-0321	0.68	90.000	0.61	
	USA	APPLE STUDENT		0121-0321	0.01	90.000	0.01	
	USA	APPLE TRIAL		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		0121-0321	0.02	90.000	0.02	
	USA	APPLE VERIZON		0121-0321	0.05	90.000	0.05	
	USA	CPB WEB MUSIC		0121-0321	0.23	90.000	0.21	
	USA	DIGITAL MUS EXP		0121-0321	0.05	90.000	0.05	
	USA	DISH CD		0121-0321	0.40	90.000	0.36	
	USA	INTERNET		0121-0321	0.19	90.000	0.17	
	USA	NAPSTER PREMIER		0121-0321	0.04	90.000	0.04	
	USA	PANDORA		0121-0321	0.13	90.000	0.12	
	USA	PANDORA PLUS		0121-0321	0.04	90.000	0.04	
	USA	PANDORA PREMIUM		0121-0321	0.09	90.000	0.08	
	USA	SIRIUS XM		0121-0321	48.56	90.000	43.70	
	USA	SLACKER		0121-0321	0.02	90.000	0.02	
	USA	SPOTIFY FAMILY		0121-0321	0.80	90.000	0.72	
	USA	SPOTIFY FREE		0121-0321	0.33	90.000	0.30	
	USA	SPOTIFY PREM		0121-0321	1.91	90.000	1.72	
	USA	SPOTIFY STUDENT		0121-0321	0.01	90.000	0.01	
	USA	TIDAL		0121-0321	0.19	90.000	0.17	
	USA	TOUCHTUNES		0121-0321	44.00	90.000	39.60	
	USA	YOUTUBE FREE		0121-0321	0.17	90.000	0.15	
	USA	YOUTUBE MUSIC		0121-0321	0.03	90.000	0.03	
	USA	YOUTUBE PREMIUM		0121-0321	0.13	90.000	0.12	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BURNING BRIDGES WILLIAMS BMI				(Continued)				
					112.69		101.46	
LIVEXLIVE CORP. STREAM.M	USA	QMCNL1411003	2	0421-0421	0.01	90.000	0.01	
LYRICFIND OTHER	USA		2	0421-0621	0.01	90.000	0.01	
	USA			0421-0621	0.04	90.000	0.04	
	GRBR		2	0421-0621	0.01	90.000	0.01	
	USA			0421-0621	0.02	90.000	0.02	
					0.08		0.08	
MECHANICAL LICENSING COLLECTIVE (ML STREAM.M	USA	QMCNL1411003		0421-0421	0.08	90.000	0.07	
	USA	QMCNL1411003		0521-0521	0.09	90.000	0.08	
	USA	QMCNL1411003		0621-0621	0.09	90.000	0.08	
					0.26		0.23	
MELODYVR STREAM.M	USA	QMCNL1411003	20	0521-0521	0.01	90.000	0.01	
	USA	QMCNL1411003	17	0621-0621	0.01	90.000	0.01	
					0.02		0.02	
PANDORA LIMITED STREAM.M	USA	QMCNL1411003	122	0421-0421	0.03	90.000	0.03	
	USA	QMCNL1411003	134	0521-0521	0.03	90.000	0.03	
	USA	QMCNL1411003	96	0621-0621	0.02	90.000	0.02	
					0.08		0.08	
QOBUZ STREAM.M	USA		8	0109-0521	0.02	90.000	0.02	
	USA	QMCNL1411003	8	0421-0421	0.01	90.000	0.01	
					0.03		0.03	
AMI ENTERTAINMENT/ROWE INTERNATIONAL OTHER	USA		9	0121-0321	0.07	90.000	0.06	
SPOTIFY USA, INC. STREAM.M	USA	QMCNL1411003	10131	0421-0621	5.73	90.000	5.16	
	USA	QMCNL1411003		0421-0621	0.04	90.000	0.04	
					5.77		5.20	
TIDAL STREAM.M	USA	QMCNL1411003	215	0421-0421	0.14	90.000	0.13	
	USA	QMCNL1411003	220	0521-0521	0.13	90.000	0.12	
	USA	QMCNL1411003	114	0621-0621	0.08	90.000	0.07	
					0.35		0.32	
TOUCHTUNES MUSIC CORPORATION OTHER	USA	QMCNL1411003	9215	0121-0321	3.77	90.000	3.39	
	USA	QMCNL1411003		0121-0321	0.01	90.000	0.01	
	USA	QMCNL1411003	9649	0421-0621	3.92	90.000	3.53	
					7.70		6.93	
YOUTUBE LICENSING OFFER STREAM.M	USA	QMCNL1411003	425	0421-0421	0.17	90.000	0.15	
	USA	QMCNL1411003	455	0521-0521	0.19	90.000	0.17	
	USA	QMCNL1411003	619	0621-0621	0.29	90.000	0.26	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
BURNING BRIDGES								
WILLIAMS								
YOUTUBE LICENSING OFFER					0.65		0.58	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411003	21	0421-0621	0.02	90.000	0.02	
	CANA	QMCNL1411003		0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411003	43	0421-0621	0.02	90.000	0.02	
					0.05		0.05	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1411003	457	0421-0621	0.38	90.000	0.34	
	CANA	QMCNL1411003		0421-0621	0.04	90.000	0.04	
DOWNLOAD	CANA	QMCNL1411003	7	0421-0621	0.37	90.000	0.33	
	CANA	QMCNL1411003		0421-0621	0.01	90.000	0.01	
					0.80		0.72	
EDITION BJORLUND SWEDEN								
PERF.	DENM	STIM		0121-0621	2.33	90.000	2.10	
D.PERF	SWED	STIM		0120-0620	0.62	90.000	0.56	
STREAM.M	SWED	STIM		0120-0620	0.11	90.000	0.10	
					3.06		2.76	
CAFE CONCERTO ITALY								
PERF.	ITAL			0120-0620	0.52	90.000	0.47	
DOWNLOAD	ITAL		3052	0120-0620	0.40	90.000	0.36	
					0.92		0.83	
MELODIE DER WELT GERMANY								
MECH.	GERM			0621-0621	1.99	90.000	1.79	
PERF.	GERM			0621-0621	3.57	90.000	3.21	
					5.56		5.00	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	20	1020-1220	0.97	90.000	0.87	
	NEWZ	AU13382699	103	0720-0920	0.04	90.000	0.04	
	ASTR	H2001	22	0121-0321	1.00	90.000	0.90	
	ASTR	H2001-1	1	0121-0321	0.11	90.000	0.10	
PERF.	ASTR	AMCOS		0720-0920	0.34	90.000	0.31	
D.PERF	ASTR	AMCOS		0720-0920	0.91	90.000	0.82	
	NEWZ	AMCOS		0720-0920	0.25	90.000	0.23	
	ASTR	APRA		0720-1220	0.60	90.000	0.54	
	NEWZ	APRA NZ		0720-1220	0.17	90.000	0.15	
DOWNLOAD	ASTR	APPLE MUSIC (IN		1020-1220	0.13	90.000	0.12	
	ASTR	APPLE MUSIC (IN		0121-0321	0.15	90.000	0.14	
	ASTR	AU13382699	1	0720-0920	0.03	90.000	0.03	
	NEWZ	AU13382699	1	0920-0920	0.03	90.000	0.03	
	ASTR	AU13382699	1	1020-1220	0.03	90.000	0.03	
	NEWZ	AU13382699	1	1020-1220	0.03	90.000	0.03	
	ASTR	SPOTIFY (AD FUN		1020-1220	0.15	90.000	0.14	
	NEWZ	SPOTIFY (AD FUN		1020-1220	0.01	90.000	0.01	
	ASTR	SPOTIFY (AD FUN		0121-0321	0.16	90.000	0.14	
	ASTR	SPOTIFY (FAMILY		1020-1220	0.41	90.000	0.37	
	NEWZ	SPOTIFY (FAMILY		1020-1220	0.03	90.000	0.03	
	ASTR	SPOTIFY (FAMILY		0121-0321	0.25	90.000	0.23	
	ASTR	SPOTIFY (INDIVI		1020-1220	1.16	90.000	1.04	
	NEWZ	SPOTIFY (INDIVI		1020-1220	0.48	90.000	0.43	
	ASTR	SPOTIFY (INDIVI		0121-0321	0.64	90.000	0.58	
	NEWZ	SPOTIFY (INDIVI		0121-0321	0.34	90.000	0.31	
	ASTR	YOUTUBE		1020-1220	0.01	90.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BURNING BRIDGES WILLIAMS NATIVE TONGUE MUSIC PUBLISHING AUST		(Continued)				
			8.43		7.63	
PAY AUDIO VIA CMRRA BRD.MECH CANA	39	0120-1220	0.08	90.000		0.07
PEERMUSIC ESPANOLA DOWNLOAD SPAI	2	0121-0621	0.84	90.000		0.76
SACEM PAN EUROPEAN D.PERF						
		GERM AMAZON	0.03	90.000		0.03
		ITAL AMAZON	0.01	90.000		0.01
		GERM AMAZON	0.03	90.000		0.03
		AUST APPLE ITUNES	0.01	90.000		0.01
		BELG APPLE ITUNES	0.04	90.000		0.04
		NETH APPLE ITUNES	0.01	90.000		0.01
		NORW APPLE ITUNES	0.03	90.000		0.03
		PORT APPLE ITUNES	0.01	90.000		0.01
		SPAI APPLE ITUNES	0.03	90.000		0.03
		SWIT APPLE ITUNES	0.03	90.000		0.03
		GERM APPLE ITUNES	0.12	90.000		0.11
		GRBR APPLE ITUNES	0.01	90.000		0.01
		NETH APPLE ITUNES	0.01	90.000		0.01
		BELG APPLE MUSIC	0.03	90.000		0.03
		DENM APPLE MUSIC	0.01	90.000		0.01
		FINL APPLE MUSIC	0.01	90.000		0.01
		FRAN APPLE MUSIC	0.03	90.000		0.03
		GRBR APPLE MUSIC	0.11	90.000		0.10
		ITAL APPLE MUSIC	0.01	90.000		0.01
		NETH APPLE MUSIC	0.04	90.000		0.04
		SPAI APPLE MUSIC	0.05	90.000		0.05
		SWIT APPLE MUSIC	0.04	90.000		0.04
		GERM DEEZER	0.04	90.000		0.04
		GRBR DEEZER	0.01	90.000		0.01
		AUST SPOTIFY	0.04	90.000		0.04
		BELG SPOTIFY	0.19	90.000		0.17
		CZEC SPOTIFY	0.01	90.000		0.01
		DENM SPOTIFY	0.20	90.000		0.18
		FINL SPOTIFY	0.25	90.000		0.23
		FRAN SPOTIFY	0.14	90.000		0.13
		GERM SPOTIFY	0.75	90.000		0.68
		GRBR SPOTIFY	1.31	90.000		1.18
		HUNG SPOTIFY	0.03	90.000		0.03
		ICEL SPOTIFY	0.03	90.000		0.03
		IREL SPOTIFY	0.29	90.000		0.26
		ISRA SPOTIFY	0.05	90.000		0.05
		ITAL SPOTIFY	0.12	90.000		0.11
		NETH SPOTIFY	1.05	90.000		0.95
		NORW SPOTIFY	0.44	90.000		0.40
		POLA SPOTIFY	0.04	90.000		0.04
		SPAI SPOTIFY	0.50	90.000		0.45
		SWED SPOTIFY	1.06	90.000		0.95
		SWIT SPOTIFY	0.25	90.000		0.23
		UAE SPOTIFY	0.03	90.000		0.03
STREAM.M		BELG APPLE MUSIC	0.03	90.000		0.03
		FINL APPLE MUSIC	0.03	90.000		0.03
		FRAN APPLE MUSIC	0.08	90.000		0.07
		GRBR APPLE MUSIC	0.23	90.000		0.21
		ITAL APPLE MUSIC	0.01	90.000		0.01
		NETH APPLE MUSIC	0.03	90.000		0.03
		SPAI APPLE MUSIC	0.05	90.000		0.05
		SWIT APPLE MUSIC	0.01	90.000		0.01
		FRAN DEEZER	0.03	90.000		0.03
		GERM DEEZER	0.04	90.000		0.04
		GRBR DEEZER	0.01	90.000		0.01
		GRBR NAPSTER RHAPSOD	0.03	90.000		0.03
		AUST SPOTIFY	0.05	90.000		0.05
		BELG SPOTIFY	0.19	90.000		0.17

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BURNING BRIDGES				(Continued)				
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	CYPR	SPOTIFY		0720-0920	0.03	90.000	0.03	
	DENM	SPOTIFY		0720-0920	0.15	90.000	0.14	
	FINL	SPOTIFY		0720-0920	0.20	90.000	0.18	
	FRAN	SPOTIFY		0720-0920	0.76	90.000	0.68	
	GERM	SPOTIFY		0720-0920	0.75	90.000	0.68	
	GRBR	SPOTIFY		0720-0920	2.63	90.000	2.37	
	ICEL	SPOTIFY		0720-0920	0.04	90.000	0.04	
	IREL	SPOTIFY		0720-0920	0.19	90.000	0.17	
	ISRA	SPOTIFY		0720-0920	0.08	90.000	0.07	
	ITAL	SPOTIFY		0720-0920	0.08	90.000	0.07	
	NETH	SPOTIFY		0720-0920	0.69	90.000	0.62	
	NORW	SPOTIFY		0720-0920	0.38	90.000	0.34	
	POLA	SPOTIFY		0720-0920	0.04	90.000	0.04	
	PORT	SPOTIFY		0720-0920	0.03	90.000	0.03	
	SAUD	SPOTIFY		0720-0920	0.01	90.000	0.01	
	SPAI	SPOTIFY		0720-0920	0.33	90.000	0.30	
	SWED	SPOTIFY		0720-0920	0.93	90.000	0.84	
	SWIT	SPOTIFY		0720-0920	0.18	90.000	0.16	
	TURK	SPOTIFY		0720-0920	0.01	90.000	0.01	
	UAE	SPOTIFY		0720-0920	0.04	90.000	0.04	
DOWNLOAD	GERM	AMAZON		0420-0620	0.05	90.000	0.05	
	ITAL	AMAZON		0420-0620	0.04	90.000	0.04	
	FRAN	AMAZON		0720-0920	0.04	90.000	0.04	
	GERM	AMAZON		0720-0920	0.07	90.000	0.06	
	AUST	APPLE ITUNES		0420-0620	0.07	90.000	0.06	
	BELG	APPLE ITUNES		0420-0620	0.07	90.000	0.06	
	NETH	APPLE ITUNES		0420-0620	0.05	90.000	0.05	
	NORW	APPLE ITUNES		0420-0620	0.07	90.000	0.06	
	PORT	APPLE ITUNES		0420-0620	0.04	90.000	0.04	
	SPAI	APPLE ITUNES		0420-0620	0.10	90.000	0.09	
	SWIT	APPLE ITUNES		0420-0620	0.10	90.000	0.09	
	FRAN	APPLE ITUNES		0720-0920	0.08	90.000	0.07	
	GERM	APPLE ITUNES		0720-0920	0.40	90.000	0.36	
	GRBR	APPLE ITUNES		0720-0920	0.07	90.000	0.06	
	NETH	APPLE ITUNES		0720-0920	0.05	90.000	0.05	
					-----		-----	
					17.20		15.65	
					-----		-----	
SOCAN								
PERF.	CANA		3	1020-1220	7.19	90.000	6.47	
	CANA			1020-1220	0.02	90.000	0.02	
D.PERF	CANA		3891	1020-1220	0.85	90.000	0.77	
D.VIDEOS	CANA		123	1020-1220	0.03	90.000	0.03	
					-----		-----	
					8.09		7.29	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411003	1431	0421-0621	0.70	90.000	0.63	
	CANA	QMCNL1411003		0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411003	275	0421-0621	0.03	90.000	0.03	
	CANA	QMCNL1411003		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.75		0.68	
					-----		-----	
STRICTLY CONFIDENTIAL BENELUX								
D.PERF	BELG	ITUNES // APP	3	2001-2012	0.01	90.000	0.01	
WIXEN MUSIC PUBLISHING UK								
MECH.	NETH	NETHERLANDS (BU	1420	0120-0320	0.27	90.000	0.24	
	NETH	NETHERLANDS (BU	2753	0420-0620	0.53	90.000	0.48	
PERF.	GRBR	ANALOGY		0320-0320	0.20	90.000	0.18	
DOWNLOAD	GRBR	2017 DOWNLOAD R	46	0117-1217	0.52	90.000	0.47	
					-----		-----	
					1.52		1.37	
					-----		-----	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500111	109	0421-0421	0.16	90.000	0.14	
	USA	QMCNL1500111	112	0521-0521	0.17	90.000	0.15	
	USA	QMCNL1500111	155	0621-0621	0.26	90.000	0.23	
					-----		-----	
					0.59		0.52	
					-----		-----	
APPLE INC.								
STREAM.M	USA	QMCNL1500111	1172	0421-0421	0.39	90.000	0.35	
	USA	QMCNL1500111	868	0521-0521	0.31	90.000	0.28	
	USA	QMCNL1500111	836	0621-0621	0.29	90.000	0.26	
					-----		-----	
					0.99		0.89	
					-----		-----	
BMI								
PERF.	USA	FOREIGN PERF.		0121-0321	7.31	90.000	6.58	
	USA	FREGAL MUSIC		0121-0321	0.02	90.000	0.02	
	USA	FREGALMUS PE20		0121-0321	0.27	90.000	0.24	
D.PERF	USA	AMAZON PRIME		0121-0321	0.96	90.000	0.86	
	USA	AMAZON UNLTD		0121-0321	1.02	90.000	0.92	
	USA	APPLE FAMILY		0121-0321	0.22	90.000	0.20	
	USA	APPLE INDIV		0121-0321	0.55	90.000	0.50	
	USA	APPLE STUDENT		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		0121-0321	0.02	90.000	0.02	
	USA	APPLE VERIZON		0121-0321	0.02	90.000	0.02	
	USA	INTERNET		0121-0321	0.08	90.000	0.07	
	USA	NAPSTER PREMIER		0121-0321	0.02	90.000	0.02	
	USA	PANDORA		0121-0321	0.01	90.000	0.01	
	USA	PANDORA PREMIUM		0121-0321	0.03	90.000	0.03	
	USA	SLACKER		0121-0321	0.02	90.000	0.02	
	USA	SPOTIFY FAMILY		0121-0321	0.53	90.000	0.48	
	USA	SPOTIFY FREE		0121-0321	0.30	90.000	0.27	
	USA	SPOTIFY PREM		0121-0321	1.21	90.000	1.09	
	USA	TIDAL		0121-0321	0.13	90.000	0.12	
	USA	YOUTUBE FREE		0121-0321	0.05	90.000	0.05	
	USA	YOUTUBE MUSIC		0121-0321	0.01	90.000	0.01	
	USA	YOUTUBE PREMIUM		0121-0321	0.02	90.000	0.02	
					-----		-----	
					12.81		11.56	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1500111		0421-0421	0.07	90.000	0.06	
	USA	QMCNL1500111		0521-0521	0.06	90.000	0.05	
	USA	QMCNL1500111		0621-0621	0.06	90.000	0.05	
					-----		-----	
					0.19		0.16	
					-----		-----	
QOBUZ								
STREAM.M	USA		3	0109-0521	0.01	90.000	0.01	
	USA	QMCNL1500111	6	0521-0521	0.01	90.000	0.01	
					-----		-----	
					0.02		0.02	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1500111	3565	0421-0621	2.29	90.000	2.06	
	USA	QMCNL1500111		0421-0621	0.07	90.000	0.06	
					-----		-----	
					2.36		2.12	
					-----		-----	
TIDAL								
STREAM.M	USA	QMCNL1500111	73	0421-0421	0.05	90.000	0.05	
	USA	QMCNL1500111	101	0521-0521	0.07	90.000	0.06	
	USA	QMCNL1500111	23	0621-0621	0.01	90.000	0.01	
					-----		-----	
					0.13		0.12	
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1500111	62	0421-0421	0.02	90.000	0.02	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
CAN'T CLOSE THE DOOR ON LOVE								
WILLIAMS								
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1500111	76	0521-0521	0.03	90.000		0.03
	USA	QMCNL1500111	111	0621-0621	0.06	90.000		0.05
					-----			-----
					0.11			0.10
					-----			-----
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1500111	7	0421-0621	0.01	90.000		0.01
	CANA	QMCNL1500111		0421-0621	0.01	90.000		0.01
	CANA	QMCNL1500111	42	0421-0621	0.02	90.000		0.02
					-----			-----
					0.04			0.04
					-----			-----
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1500111	119	0421-0621	0.10	90.000		0.09
	CANA	QMCNL1500111		0421-0621	0.01	90.000		0.01
DOWNLOAD	CANA	QMCNL1500111	6	0421-0621	0.38	90.000		0.34
	CANA	QMCNL1500111		0421-0621	0.01	90.000		0.01
					-----			-----
					0.50			0.45
					-----			-----
CAFE CONCERTO ITALY								
PERF.	ITAL			0120-0620	0.03	90.000		0.03
DOWNLOAD	ITAL		46	0120-0620	0.08	90.000		0.07
					-----			-----
					0.11			0.10
					-----			-----
PEERMUSIC ESPANOLA								
DOWNLOAD	SPAI		2	0121-0621	1.39	90.000		1.25
PEERMUSIC DE PORTUGAL								
PERF.	PORT		5	0121-0621	0.07	90.000		0.06
STREAM.M	PORT		5	0121-0621	0.44	90.000		0.40
					-----			-----
					0.51			0.46
					-----			-----
SACEM PAN EUROPEAN								
D.PERF	GERM	AMAZON		0420-0620	0.03	90.000		0.03
	GRBR	AMAZON		0420-0620	0.03	90.000		0.03
	ITAL	AMAZON		0420-0620	0.01	90.000		0.01
	SWIT	AMAZON		0420-0620	0.01	90.000		0.01
	GERM	AMAZON		0720-0920	0.01	90.000		0.01
	SWIT	APPLE ITUNES		0420-0620	0.01	90.000		0.01
	GERM	APPLE ITUNES		0720-0920	0.04	90.000		0.04
	GRBR	APPLE ITUNES		0720-0920	0.03	90.000		0.03
	IREL	APPLE ITUNES		0720-0920	0.01	90.000		0.01
	DENM	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GRBR	APPLE MUSIC		0720-0920	0.07	90.000		0.06
	IREL	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NETH	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NORW	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	SWIT	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	DENM	SPOTIFY		0720-0920	0.05	90.000		0.05
	GERM	SPOTIFY		0720-0920	0.04	90.000		0.04
	GRBR	SPOTIFY		0720-0920	0.12	90.000		0.11
	IREL	SPOTIFY		0720-0920	0.05	90.000		0.05
	NETH	SPOTIFY		0720-0920	0.12	90.000		0.11
	SPAI	SPOTIFY		0720-0920	0.04	90.000		0.04
	SWED	SPOTIFY		0720-0920	0.08	90.000		0.07
STREAM.M	DENM	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	FRAN	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GRBR	APPLE MUSIC		0720-0920	0.19	90.000		0.17
	IREL	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NETH	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NORW	APPLE MUSIC		0720-0920	0.03	90.000		0.03
	SWIT	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	FRAN	DEEZER		0720-0920	0.04	90.000		0.04
	DENM	SPOTIFY		0720-0920	0.04	90.000		0.04

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
CAN'T CLOSE THE DOOR ON LOVE								
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	GERM	SPOTIFY		0720-0920	0.04	90.000		0.04
	GRBR	SPOTIFY		0720-0920	0.25	90.000		0.23
	IREL	SPOTIFY		0720-0920	0.04	90.000		0.04
	NETH	SPOTIFY		0720-0920	0.10	90.000		0.09
	SPAI	SPOTIFY		0720-0920	0.03	90.000		0.03
	SWED	SPOTIFY		0720-0920	0.08	90.000		0.07
DOWNLOAD	GERM	AMAZON		0420-0620	0.10	90.000		0.09
	GRBR	AMAZON		0420-0620	0.10	90.000		0.09
	ITAL	AMAZON		0420-0620	0.04	90.000		0.04
	SWIT	AMAZON		0420-0620	0.04	90.000		0.04
	FRAN	AMAZON		0720-0920	0.04	90.000		0.04
	GERM	AMAZON		0720-0920	0.05	90.000		0.05
	SWIT	APPLE ITUNES		0420-0620	0.05	90.000		0.05
	FRAN	APPLE ITUNES		0720-0920	0.04	90.000		0.04
	GERM	APPLE ITUNES		0720-0920	0.10	90.000		0.09
	GRBR	APPLE ITUNES		0720-0920	0.12	90.000		0.11
	IREL	APPLE ITUNES		0720-0920	0.05	90.000		0.05
							-----	-----
							2.42	2.28
							-----	-----
SOCAN								
D.PERF	CANA		1848	1020-1220	0.41	90.000		0.37
	CANA			1020-1220	0.06	90.000		0.05
							-----	-----
							0.47	0.42
							-----	-----
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1500111	421	0421-0621	0.17	90.000		0.15
	CANA	QMCNL1500111		0421-0621	0.03	90.000		0.03
	CANA	QMCNL1500111	31	0421-0621	0.01	90.000		0.01
	CANA	QMCNL1500111		0421-0621	0.01	90.000		0.01
							-----	-----
							0.22	0.20
							-----	-----
STRICTLY CONFIDENTIAL BENELUX								
MECH.	NETH	BUMA/STEMRA		0116-1216	1.01	90.000		0.91
WIXEN MUSIC PUBLISHING UK								
MECH.	NETH	NETHERLANDS (BU	193	0719-0919	0.05	90.000		0.05
	NETH	NETHERLANDS (BU	543	0420-0620	0.12	90.000		0.11
DOWNLOAD	GRBR	2017 DOWNLOAD R	5	0117-1217	0.07	90.000		0.06
	GRBR	2017 DOWNLOAD R	83	0117-1217	0.88	90.000		0.79
							-----	-----
							1.12	1.01
							-----	-----
								22.61 *
CHANGE THE LOCKS (RECEIVED IN ERROR)								
WILLIAMS								
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	USWB19600181	355	0121-0321	2.66	90.000		2.39
	USA	USWB19600181	383	0421-0621	2.87	90.000		2.58
	USA	USWB19600181		0421-0621	0.01	90.000		0.01
							-----	-----
							5.54	4.98
							-----	-----
								4.98 *
COLD DAY IN HELL								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411006	297	0421-0421	0.46	90.000		0.41
	USA	QMCNL1411006	326	0521-0521	0.50	90.000		0.45
	USA	QMCNL1411006	363	0621-0621	0.60	90.000		0.54
							-----	-----
							1.56	1.40
							-----	-----
AMAZON PRIME MUSIC								
STREAM.M	USA	QMCNL1411006	650	1120-1120	0.04	90.000		0.04

For the Period : JULY 2021 to SEPTEMBER 2021

					Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
		Units	Period					
COLD DAY IN HELL WILLIAMS APPLE INC.					(Continued)			
STREAM.M	USA	QMCNL1411006	1631	0421-0421	0.59	90.000	0.53	
	USA	QMCNL1411006	1341	0521-0521	0.51	90.000	0.46	
	USA	QMCNL1411006	1427	0621-0621	0.54	90.000	0.49	
					-----		-----	
					1.64		1.48	
					-----		-----	
BMI								
PERF.	USA	FREEGAL MUSIC		0121-0321	0.01	90.000	0.01	
	USA	FREEGALMUS PE20		0121-0321	0.45	90.000	0.41	
D.PERF	USA	AMAZON PRIME		0121-0321	0.66	90.000	0.59	
	USA	AMAZON UNLTD		0121-0321	0.77	90.000	0.69	
	USA	AMI ENTERTAINMT		0121-0321	0.01	90.000	0.01	
	USA	APPLE FAMILY		0121-0321	0.19	90.000	0.17	
	USA	APPLE INDIV		0121-0321	0.49	90.000	0.44	
	USA	APPLE STUDENT		0121-0321	0.01	90.000	0.01	
	USA	APPLE TRIAL		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		0121-0321	0.02	90.000	0.02	
	USA	APPLE VERIZON		0121-0321	0.05	90.000	0.05	
	USA	INTERNET		0121-0321	0.03	90.000	0.03	
	USA	NAPSTER PREMIER		0121-0321	0.02	90.000	0.02	
	USA	PANDORA		0121-0321	0.01	90.000	0.01	
	USA	PANDORA PREMIUM		0121-0321	0.04	90.000	0.04	
	USA	SPOTIFY FAMILY		0121-0321	0.26	90.000	0.23	
	USA	SPOTIFY FREE		0121-0321	0.15	90.000	0.14	
	USA	SPOTIFY PREM		0121-0321	0.61	90.000	0.55	
	USA	TIDAL		0121-0321	0.08	90.000	0.07	
	USA	TOUCHTUNES		0121-0321	0.12	90.000	0.11	
	USA	YOUTUBE FREE		0121-0321	0.19	90.000	0.17	
	USA	YOUTUBE MUSIC		0121-0321	0.04	90.000	0.04	
	USA	YOUTUBE PREMIUM		0121-0321	0.16	90.000	0.14	
					-----		-----	
					4.38		3.96	
					-----		-----	
LYRICFIND								
OTHER	USA		3	0421-0621	0.02	90.000	0.02	
	USA			0421-0621	0.01	90.000	0.01	
	USA			0421-0621	0.02	90.000	0.02	
					-----		-----	
					0.05		0.05	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1411006		0421-0421	0.10	90.000	0.09	
	USA	QMCNL1411006		0521-0521	0.06	90.000	0.05	
	USA	QMCNL1411006		0621-0621	0.07	90.000	0.06	
					-----		-----	
					0.23		0.20	
					-----		-----	
MELODYVR								
STREAM.M	USA	QMCNL1411006	20	0521-0521	0.02	90.000	0.02	
	USA	QMCNL1411006	11	0621-0621	0.01	90.000	0.01	
					-----		-----	
					0.03		0.03	
					-----		-----	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1411006	27	0421-0421	0.01	90.000	0.01	
	USA	QMCNL1411006	21	0521-0521	0.01	90.000	0.01	
	USA	QMCNL1411006	18	0621-0621	0.01	90.000	0.01	
					-----		-----	
					0.03		0.03	
					-----		-----	
QOBUZ								
STREAM.M	USA		8	0109-0521	0.03	90.000	0.03	
	USA	QMCNL1411006	6	0421-0421	0.01	90.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
COLD DAY IN HELL								
WILLIAMS								
QOBUZ								
					0.04		0.04	
AMI ENTERTAINMENT/ROWE INTERNATIONAL								
OTHER	USA		5	0121-0321	0.04	90.000	0.04	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411006	4106	0421-0621	2.69	90.000	2.42	
	USA	QMCNL1411006		0421-0621	0.04	90.000	0.04	
					2.73		2.46	
TIDAL								
STREAM.M	USA	QMCNL1411006	109	0421-0421	0.08	90.000	0.07	
	USA	QMCNL1411006	105	0521-0521	0.07	90.000	0.06	
	USA	QMCNL1411006	42	0621-0621	0.03	90.000	0.03	
					0.18		0.16	
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	QMCNL1411006	30	0121-0321	0.22	90.000	0.20	
	USA	QMCNL1411006	28	0421-0621	0.21	90.000	0.19	
					0.43		0.39	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411006	518	0421-0421	0.25	90.000	0.23	
	USA	QMCNL1411006	448	0521-0521	0.22	90.000	0.20	
	USA	QMCNL1411006	697	0621-0621	0.40	90.000	0.36	
					0.87		0.79	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411006	10	0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411006		0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411006		0421-0621	0.01	90.000	0.01	
					0.03		0.03	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1411006	277	0421-0621	0.26	90.000	0.23	
	CANA	QMCNL1411006		0421-0621	0.03	90.000	0.03	
DOWNLOAD	CANA	QMCNL1411006	7	0421-0621	0.37	90.000	0.33	
	CANA	QMCNL1411006		0421-0621	0.01	90.000	0.01	
					0.67		0.60	
EDITION BJORLUND SWEDEN								
PERF.	DENM	STIM		0121-0621	5.11	90.000	4.60	
D.PERF	NORW	NCB	122	1019-1220	0.06	90.000	0.05	
	DENM	NCB	79	1019-0221	0.06	90.000	0.05	
	FINL	NCB	17	0920-0920	0.01	90.000	0.01	
	SWED	STIM		0420-0920	0.17	90.000	0.15	
STREAM.M	SWED	STIM		0420-0920	0.15	90.000	0.14	
	DENM	1.112.622.722	79	0820-1220	0.06	90.000	0.05	
	FINL	1.134.339.980	32	0720-0920	0.02	90.000	0.02	
	NORW	1.143.369.811	159	0720-1220	0.08	90.000	0.07	
	DENM	589.551.700	36	1020-0221	0.02	90.000	0.02	
	DENM	839.665.992	12	1019-1219	0.02	90.000	0.02	
DOWNLOAD	FINL	NCB	5	0520-0620	0.03	90.000	0.03	
					5.79		5.21	
CAFE CONCERTO ITALY								
PERF.	ITAL			0120-0620	0.02	90.000	0.02	
DOWNLOAD	ITAL		163	0120-0620	0.05	90.000	0.05	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
COLD DAY IN HELL							
WILLIAMS							
CAFE CONCERTO ITALY							
				0.07		0.07	
NATIVE TONGUE MUSIC PUBLISHING AUST							
MECH.	ASTR AMCOS	20	1020-1220	0.97	90.000	0.87	
	NEWZ AU13382699	103	0720-0920	0.03	90.000	0.03	
	ASTR H2001	22	0121-0321	0.99	90.000	0.89	
	ASTR H2001-1	1	0121-0321	0.11	90.000	0.10	
D.PERF	ASTR AMCOS		0720-0920	0.17	90.000	0.15	
	ASTR APRA		0720-1220	0.18	90.000	0.16	
DOWNLOAD	ASTR APPLE MUSIC (IN		1020-1220	0.11	90.000	0.10	
	ASTR APPLE MUSIC (IN		0121-0321	0.10	90.000	0.09	
	ASTR AU13382699	1	0720-0920	0.03	90.000	0.03	
	NEWZ AU13382699	1	0920-0920	0.03	90.000	0.03	
	ASTR AU13382699	1	1020-1220	0.03	90.000	0.03	
	NEWZ AU13382699	1	1020-1220	0.03	90.000	0.03	
	ASTR ITUNES		1020-1220	0.16	90.000	0.14	
	ASTR SPOTIFY (AD FUN		0121-0321	0.02	90.000	0.02	
	ASTR SPOTIFY (FAMILY		1020-1220	0.05	90.000	0.05	
	ASTR SPOTIFY (FAMILY		0121-0321	0.03	90.000	0.03	
	ASTR SPOTIFY (INDIVI		1020-1220	0.17	90.000	0.15	
	ASTR SPOTIFY (INDIVI		0121-0321	0.20	90.000	0.18	
				3.41		3.08	
PEERMUSIC ESPANOLA							
DOWNLOAD	SPAI	2	0121-0621	0.94	90.000	0.85	
SACEM PAN EUROPEAN							
D.PERF	GERM AMAZON		0420-0620	0.03	90.000	0.03	
	ITAL AMAZON		0420-0620	0.01	90.000	0.01	
	GERM AMAZON		0720-0920	0.03	90.000	0.03	
	BELG APPLE ITUNES		0420-0620	0.04	90.000	0.04	
	PORT APPLE ITUNES		0420-0620	0.03	90.000	0.03	
	SPAI APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	GERM APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	GRBR APPLE ITUNES		0720-0920	0.03	90.000	0.03	
	BELG APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GRBR APPLE MUSIC		0720-0920	0.07	90.000	0.06	
	ITAL APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	NETH APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	SPAI APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	SWIT APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GERM DEEZER		0720-0920	0.01	90.000	0.01	
	GRBR DEEZER		0720-0920	0.01	90.000	0.01	
	FINL SPOTIFY		0720-0920	0.03	90.000	0.03	
	GERM SPOTIFY		0720-0920	0.07	90.000	0.06	
	GRBR SPOTIFY		0720-0920	0.12	90.000	0.11	
	NETH SPOTIFY		0720-0920	0.11	90.000	0.10	
	NORW SPOTIFY		0720-0920	0.04	90.000	0.04	
	SPAI SPOTIFY		0720-0920	0.07	90.000	0.06	
	SWED SPOTIFY		0720-0920	0.12	90.000	0.11	
STREAM.M	BELG APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	FRAN APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	GRBR APPLE MUSIC		0720-0920	0.19	90.000	0.17	
	ITAL APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	NETH APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	SPAI APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	GERM DEEZER		0720-0920	0.01	90.000	0.01	
	GRBR DEEZER		0720-0920	0.01	90.000	0.01	
	FINL SPOTIFY		0720-0920	0.03	90.000	0.03	
	FRAN SPOTIFY		0720-0920	0.01	90.000	0.01	
	GERM SPOTIFY		0720-0920	0.07	90.000	0.06	
	GRBR SPOTIFY		0720-0920	0.26	90.000	0.23	
	NETH SPOTIFY		0720-0920	0.07	90.000	0.06	
	NORW SPOTIFY		0720-0920	0.04	90.000	0.04	
	SPAI SPOTIFY		0720-0920	0.05	90.000	0.05	

For the Period : JULY 2021 to SEPTEMBER 2021

				Amt Rcvd/Price	Your	Amount	Song
				or cent rate	Share %	Due	Total
COLD DAY IN HELL				(Continued)			
WILLIAMS							
SACEM PAN EUROPEAN							
STREAM.M	SWED	SPOTIFY	0720-0920	0.12	90.000	0.11	
DOWNLOAD	GERM	AMAZON	0420-0620	0.05	90.000	0.05	
	ITAL	AMAZON	0420-0620	0.04	90.000	0.04	
	FRAN	AMAZON	0720-0920	0.04	90.000	0.04	
	GERM	AMAZON	0720-0920	0.07	90.000	0.06	
	BELG	APPLE ITUNES	0420-0620	0.07	90.000	0.06	
	PORT	APPLE ITUNES	0420-0620	0.04	90.000	0.04	
	SPAI	APPLE ITUNES	0420-0620	0.04	90.000	0.04	
	FRAN	APPLE ITUNES	0720-0920	0.08	90.000	0.07	
	GERM	APPLE ITUNES	0720-0920	0.12	90.000	0.11	
	GRBR	APPLE ITUNES	0720-0920	0.14	90.000	0.13	
				-----		-----	
				2.66		2.47	
				-----		-----	
SOCAN							
D.PERF	CANA		1362 1020-1220	0.32	90.000	0.29	
	CANA		1020-1220	0.05	90.000	0.05	
				-----		-----	
				0.37		0.34	
				-----		-----	
SPOTIFY CANADA							
STREAM.M	CANA	QMCNL1411006	375 0421-0621	0.15	90.000	0.14	
	CANA	QMCNL1411006	0421-0621	0.02	90.000	0.02	
	CANA	QMCNL1411006	32 0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411006	0421-0621	0.01	90.000	0.01	
				-----		-----	
				0.19		0.18	
				-----		-----	
WIXEN MUSIC PUBLISHING UK							
D.PERF	GRBR	AMAZON	16 0119-0119	0.03	90.000	0.03	
	GRBR	AMAZON	18 0219-0219	0.03	90.000	0.03	
	GRBR	AMAZON	12 0319-0319	0.01	90.000	0.01	
	GRBR	AMAZON PRIME	30 0719-0719	0.03	90.000	0.03	
	GRBR	AMAZON PRIME	41 0819-0819	0.03	90.000	0.03	
	GRBR	AMAZON PRIME	25 0919-0919	0.01	90.000	0.01	
	GRBR	AMAZON PRIME	10 1019-1019	0.01	90.000	0.01	
	GRBR	AMAZON PRIME	17 1119-1119	0.01	90.000	0.01	
	GRBR	AMAZON PRIME	21 1219-1219	0.01	90.000	0.01	
	GRBR	APPLE MUSIC	104 0320-0620	0.08	90.000	0.07	
	GRBR	APPLE MUSIC	105 0620-0920	0.08	90.000	0.07	
	GRBR	GOOGLE	2 0720-0920	0.02	90.000	0.02	
	GRBR	ITUNES	2 0620-0820	0.02	90.000	0.02	
	GRBR	SPOTIFY	80 0720-0720	0.04	90.000	0.04	
	GRBR	SPOTIFY	77 0820-0820	0.04	90.000	0.04	
	GRBR	SPOTIFY	63 0920-0920	0.03	90.000	0.03	
	GRBR	XANDRIE S.A.	2 1019-1019	0.01	90.000	0.01	
	GRBR	XANDRIE S.A.	2 1119-1119	0.01	90.000	0.01	
	GRBR	XANDRIE S.A.	5 0120-0120	0.03	90.000	0.03	
	GRBR	XANDRIE S.A.	2 0220-0220	0.01	90.000	0.01	
	GRBR	2017 DOWNLOAD R	21 0117-1217	0.04	90.000	0.04	
STREAM.M	GRBR	AMAZON	16 0119-0119	0.04	90.000	0.04	
	GRBR	AMAZON	18 0219-0219	0.05	90.000	0.05	
	GRBR	AMAZON	12 0319-0319	0.03	90.000	0.03	
	GRBR	XANDRIE S.A.	2 1019-1019	0.01	90.000	0.01	
	GRBR	XANDRIE S.A.	3 1119-1119	0.03	90.000	0.03	
	GRBR	XANDRIE S.A.	1 1219-1219	0.01	90.000	0.01	
	GRBR	XANDRIE S.A.	6 0120-0120	0.05	90.000	0.05	
	GRBR	XANDRIE S.A.	4 0220-0220	0.04	90.000	0.04	
	GRBR	XANDRIE S.A.	2 0320-0320	0.01	90.000	0.01	
	GRBR	XANDRIE S.A.	2 0520-0520	0.01	90.000	0.01	
	GRBR	XANDRIE S.A.	1 0620-0620	0.01	90.000	0.01	
DOWNLOAD	CYPR	GOOGLE	1 0720-0920	0.05	90.000	0.05	
	GRBR	GOOGLE	1 0720-0920	0.05	90.000	0.05	
	GRBR	ITUNES	3 0620-0820	0.10	90.000	0.09	
	GRBR	ITUNES	1 0820-0820	0.03	90.000	0.03	
	GRBR	XANDRIE S.A.	1 0420-0420	0.03	90.000	0.03	

For the Period : JULY 2021 to SEPTEMBER 2021

				Amt Rcvd/Price	Your	Amount	Song
				or cent rate	Share %	Due	Total
COLD DAY IN HELL				(Continued)			
WILLIAMS							
WIXEN MUSIC PUBLISHING UK							
DOWNLOAD	GRBR	2017 DOWNLOAD R	37	0117-1217	0.41	90.000	0.37
BRD.MECH	GRBR	AMAZON PRIME	30	0719-0719	0.04	90.000	0.04
	GRBR	AMAZON PRIME	41	0819-0819	0.07	90.000	0.06
	GRBR	AMAZON PRIME	25	0919-0919	0.04	90.000	0.04
	GRBR	AMAZON PRIME	10	1019-1019	0.01	90.000	0.01
	GRBR	AMAZON PRIME	17	1119-1119	0.03	90.000	0.03
	GRBR	AMAZON PRIME	21	1219-1219	0.04	90.000	0.04
	GRBR	APPLE MUSIC	111	0320-0620	0.19	90.000	0.17
	GRBR	APPLE MUSIC	110	0620-0920	0.18	90.000	0.16
	GRBR	SPOTIFY	80	0720-0720	0.07	90.000	0.06
	GRBR	SPOTIFY	77	0820-0820	0.07	90.000	0.06
	GRBR	SPOTIFY	63	0920-0920	0.07	90.000	0.06
					-----	-----	-----
					2.35		2.20
					-----	-----	-----
					26.10 *		
COMPASSION							
WILLIAMS							
AMAZON MUSIC UNLIMITED							
STREAM.M	USA	QMCNL1411001	721	0421-0421	0.93	90.000	0.84
	USA	QMCNL1411001	936	0521-0521	1.19	90.000	1.07
	USA	QMCNL1411001	707	0621-0621	0.98	90.000	0.88
					-----	-----	-----
					3.10		2.79
					-----	-----	-----
AMAZON PRIME MUSIC							
STREAM.M	USA	QMCNL1411001	338	1120-1120	0.02	90.000	0.02
APPLE INC.							
STREAM.M	USA	QMCNL1411001	1543	0421-0421	0.49	90.000	0.44
	USA	QMCNL1411001	1317	0521-0521	0.43	90.000	0.39
	USA	QMCNL1411001	1442	0621-0621	0.47	90.000	0.42
					-----	-----	-----
					1.39		1.25
					-----	-----	-----
BMI							
PERF.	USA	FREEGAL MUSIC		0121-0321	0.04	90.000	0.04
	USA	FREEGALMUS PE20		0121-0321	0.55	90.000	0.50
	USA	LOCAL NPR		0121-0321	17.19	90.000	15.47
D.PERF	USA	AMAZON PRIME		0121-0321	0.74	90.000	0.67
	USA	AMAZON UNLTD		0121-0321	0.92	90.000	0.83
	USA	AMI ENTERTAINMT		0121-0321	0.01	90.000	0.01
	USA	APPLE FAMILY		0121-0321	0.16	90.000	0.14
	USA	APPLE INDIV		0121-0321	0.42	90.000	0.38
	USA	APPLE STUDENT		0121-0321	0.01	90.000	0.01
	USA	APPLE TRIAL		0121-0321	0.01	90.000	0.01
	USA	APPLE VERIZ BUN		0121-0321	0.02	90.000	0.02
	USA	APPLE VERIZON		0121-0321	0.04	90.000	0.04
	USA	CPB WEB MUSIC		0121-0321	0.09	90.000	0.08
	USA	INTERNET		0121-0321	0.04	90.000	0.04
	USA	NAPSTER PREMIER		0121-0321	0.04	90.000	0.04
	USA	PANDORA PREMIUM		0121-0321	0.02	90.000	0.02
	USA	SPOTIFY FAMILY		0121-0321	0.52	90.000	0.47
	USA	SPOTIFY FREE		0121-0321	0.17	90.000	0.15
	USA	SPOTIFY PREM		0121-0321	0.99	90.000	0.89
	USA	TIDAL		0121-0321	0.10	90.000	0.09
	USA	YOUTUBE FREE		0121-0321	0.16	90.000	0.14
	USA	YOUTUBE MUSIC		0121-0321	0.02	90.000	0.02
	USA	YOUTUBE PREMIUM		0121-0321	0.06	90.000	0.05
					-----	-----	-----
					22.32		20.11
					-----	-----	-----
DEEZER							
STREAM.M	USA	QMCNL1411001	7	0421-0421	0.01	90.000	0.01
LYRICFIND							
OTHER	USA		62	0421-0621	0.02	90.000	0.02
	USA			0421-0621	0.04	90.000	0.04

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
COMPASSION WILLIAMS LYRICFIND OTHER USA 0421-0621									
						0.06	90.000	0.05	
						-----		-----	
						0.12		0.11	
						-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)									
STREAM.M				USA	QMCNL1411001	0421-0421	0.08	90.000	0.07
				USA	QMCNL1411001	0521-0521	0.09	90.000	0.08
				USA	QMCNL1411001	0621-0621	0.08	90.000	0.07
						-----		-----	
						0.25		0.22	
						-----		-----	
MELODYVR									
STREAM.M				USA	QMCNL1411001	17 0421-0421	0.01	90.000	0.01
QOBUZ									
STREAM.M				USA		10 0109-0521	0.03	90.000	0.03
				USA	QMCNL1411001	6 0421-0421	0.01	90.000	0.01
				USA	QMCNL1411001	9 0521-0521	0.01	90.000	0.01
						-----		-----	
						0.05		0.05	
						-----		-----	
AMI ENTERTAINMENT/ROWE INTERNATIONAL									
OTHER				USA		2 0121-0321	0.01	90.000	0.01
SPOTIFY USA, INC.									
STREAM.M				USA	QMCNL1411001	6018 0421-0621	3.41	90.000	3.07
				USA	QMCNL1411001	0421-0621	0.07	90.000	0.06
						-----		-----	
						3.48		3.13	
						-----		-----	
TIDAL									
STREAM.M				USA	QMCNL1411001	171 0421-0421	0.11	90.000	0.10
				USA	QMCNL1411001	126 0521-0521	0.07	90.000	0.06
				USA	QMCNL1411001	67 0621-0621	0.04	90.000	0.04
						-----		-----	
						0.22		0.20	
						-----		-----	
TOUCHTUNES MUSIC CORPORATION									
OTHER				USA	QMCNL1411001	3 0121-0321	0.02	90.000	0.02
				USA	QMCNL1411001	7 0421-0621	0.05	90.000	0.05
						-----		-----	
						0.07		0.07	
						-----		-----	
YOUTUBE LICENSING OFFER									
STREAM.M				USA	QMCNL1411001	156 0421-0421	0.06	90.000	0.05
				USA	QMCNL1411001	138 0521-0521	0.05	90.000	0.05
				USA	QMCNL1411001	129 0621-0621	0.05	90.000	0.05
						-----		-----	
						0.16		0.15	
						-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M				CANA	QMCNL1411001	17 0421-0621	0.02	90.000	0.02
				CANA	QMCNL1411001	0421-0621	0.01	90.000	0.01
				CANA	QMCNL1411001	44 0421-0621	0.02	90.000	0.02
				CANA	QMCNL1411001	0421-0621	0.01	90.000	0.01
						-----		-----	
						0.06		0.06	
						-----		-----	
APPLE COMPUTER INC. CANADA									
STREAM.M				CANA	QMCNL1411001	199 0421-0621	0.18	90.000	0.16
				CANA	QMCNL1411001	0421-0621	0.02	90.000	0.02
DOWNLOAD				CANA	QMCNL1411001	6 0421-0621	0.28	90.000	0.25
				CANA	QMCNL1411001	0421-0621	0.01	90.000	0.01
						-----		-----	
						0.49		0.44	
						-----		-----	
CAFE CONCERTO ITALY									
PERF.				ITAL		0120-0620	0.04	90.000	0.04

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
COMPASSION WILLIAMS		(Continued)					
CAFE CONCERTO	ITALY	1	0120-0620	0.04	90.000	0.04	
DOWNLOAD	ITAL			-----		-----	
				0.08		0.08	
				-----		-----	
NATIVE TONGUE	MUSIC PUBLISHING AUST						
MECH.	ASTR AMCOS	20	1020-1220	0.96	90.000	0.86	
	NEWZ AU13382699	103	0720-0920	0.04	90.000	0.04	
	ASTR H2001	22	0121-0321	0.99	90.000	0.89	
	ASTR H2001-1	1	0121-0321	0.11	90.000	0.10	
D.PERF	ASTR AMCOS		0720-0920	0.28	90.000	0.25	
	NEWZ AMCOS		0720-0920	0.03	90.000	0.03	
	ASTR APRA		0720-1220	0.25	90.000	0.23	
	NEWZ APRA NZ		0720-1220	0.06	90.000	0.05	
DOWNLOAD	ASTR APPLE MUSIC (IN		1020-1220	0.09	90.000	0.08	
	ASTR APPLE MUSIC (IN		0121-0321	0.12	90.000	0.11	
	ASTR AU13382699	1	0720-0920	0.03	90.000	0.03	
	NEWZ AU13382699	1	0920-0920	0.03	90.000	0.03	
	ASTR AU13382699	1	1020-1220	0.03	90.000	0.03	
	NEWZ AU13382699	1	1020-1220	0.03	90.000	0.03	
	ASTR ITUNES		1020-1220	0.08	90.000	0.07	
	ASTR SPOTIFY (AD FUN		0121-0321	0.02	90.000	0.02	
	ASTR SPOTIFY (FAMILY		1020-1220	0.10	90.000	0.09	
	ASTR SPOTIFY (FAMILY		0121-0321	0.09	90.000	0.08	
	ASTR SPOTIFY (INDIVI		1020-1220	0.34	90.000	0.31	
	NEWZ SPOTIFY (INDIVI		1020-1220	0.04	90.000	0.04	
	ASTR SPOTIFY (INDIVI		0121-0321	0.26	90.000	0.23	
	NEWZ SPOTIFY (INDIVI		0121-0321	0.09	90.000	0.08	
				-----		-----	
				4.07		3.68	
				-----		-----	
PEERMUSIC	ESPAÑOLA						
DOWNLOAD	SPAI	1	0121-0621	0.38	90.000	0.34	
SACEM PAN	EUROPEAN						
D.PERF	GERM AMAZON		0420-0620	0.03	90.000	0.03	
	ITAL AMAZON		0420-0620	0.01	90.000	0.01	
	GERM AMAZON		0720-0920	0.03	90.000	0.03	
	BELG APPLE ITUNES		0420-0620	0.03	90.000	0.03	
	PORT APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	SPAI APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	GERM APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	GRBR APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	SWIT APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	BELG APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	DENM APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	FRAN APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GRBR APPLE MUSIC		0720-0920	0.11	90.000	0.10	
	ITAL APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	NETH APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	SPAI APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	SWIT APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	GERM DEEZER		0720-0920	0.01	90.000	0.01	
	BELG SPOTIFY		0720-0920	0.04	90.000	0.04	
	DENM SPOTIFY		0720-0920	0.01	90.000	0.01	
	FINL SPOTIFY		0720-0920	0.03	90.000	0.03	
	GERM SPOTIFY		0720-0920	0.10	90.000	0.09	
	GRBR SPOTIFY		0720-0920	0.19	90.000	0.17	
	NETH SPOTIFY		0720-0920	0.18	90.000	0.16	
	NORW SPOTIFY		0720-0920	0.04	90.000	0.04	
	SPAI SPOTIFY		0720-0920	0.11	90.000	0.10	
	SWED SPOTIFY		0720-0920	0.14	90.000	0.13	
STREAM.M	BELG APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	DENM APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	FRAN APPLE MUSIC		0720-0920	0.07	90.000	0.06	
	GRBR APPLE MUSIC		0720-0920	0.22	90.000	0.20	
	ITAL APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	NETH APPLE MUSIC		0720-0920	0.03	90.000	0.03	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
COMPASSION				(Continued)				
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	SPAI	APPLE MUSIC		0720-0920	0.03	90.000		0.03
	SWIT	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	FRAN	DEEZER		0720-0920	0.05	90.000		0.05
	GERM	DEEZER		0720-0920	0.01	90.000		0.01
	BELG	SPOTIFY		0720-0920	0.04	90.000		0.04
	FINL	SPOTIFY		0720-0920	0.03	90.000		0.03
	FRAN	SPOTIFY		0720-0920	0.07	90.000		0.06
	GERM	SPOTIFY		0720-0920	0.10	90.000		0.09
	GRBR	SPOTIFY		0720-0920	0.44	90.000		0.40
	NETH	SPOTIFY		0720-0920	0.10	90.000		0.09
	NORW	SPOTIFY		0720-0920	0.04	90.000		0.04
	SPAI	SPOTIFY		0720-0920	0.07	90.000		0.06
	SWED	SPOTIFY		0720-0920	0.12	90.000		0.11
DOWNLOAD	GERM	AMAZON		0420-0620	0.05	90.000		0.05
	ITAL	AMAZON		0420-0620	0.04	90.000		0.04
	FRAN	AMAZON		0720-0920	0.04	90.000		0.04
	GERM	AMAZON		0720-0920	0.07	90.000		0.06
	BELG	APPLE ITUNES		0420-0620	0.07	90.000		0.06
	PORT	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	SPAI	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	FRAN	APPLE ITUNES		0720-0920	0.08	90.000		0.07
	GERM	APPLE ITUNES		0720-0920	0.18	90.000		0.16
	GRBR	APPLE ITUNES		0720-0920	0.19	90.000		0.17
	SWIT	APPLE ITUNES		0720-0920	0.10	90.000		0.09
					-----		-----	
					3.77		3.49	
					-----		-----	
SOCAN								
PERF.	CANA			1020-1220	0.01	90.000		0.01
D.PERF	CANA		347	1020-1220	0.07	90.000		0.06
D.VIDEOS	CANA		129	1020-1220	0.04	90.000		0.04
					-----		-----	
					0.12		0.11	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA			0421-0621	0.04	90.000		0.04
	CANA	QMCNL1411001	765	0421-0621	0.37	90.000		0.33
	CANA	QMCNL1411001	157	0421-0621	0.03	90.000		0.03
	CANA	QMCNL1411001		0421-0621	0.01	90.000		0.01
					-----		-----	
					0.45		0.41	
					-----		-----	
WIXEN MUSIC PUBLISHING UK								
MECH.	NETH	NETHERLANDS (BU	309	0420-0620	0.07	90.000		0.06
DOWNLOAD	GRBR	2017 DOWNLOAD R	40	0117-1217	0.45	90.000		0.41
					-----		-----	
					0.52		0.47	
					-----		-----	
								37.21 *
DEAD ON								
WILLIAMS/CRUZ/MALIN								
APPLE INC.								
STREAM.M	USA	QM6MZ1983359	267	0421-0421	0.06	90.000		0.05
	USA	QM6MZ1983359	139	0521-0521	0.04	90.000		0.04
	USA	QM6MZ1983359	245	0621-0621	0.05	90.000		0.05
					-----		-----	
					0.15		0.14	
					-----		-----	
BMI								
PERF.	USA	FREEGALMUS PE20		0121-0321	0.11	90.000		0.10
	USA	SIRIUS XM COMM		0121-0321	0.15	90.000		0.14
D.PERF	USA	AMAZON UNLTD		0121-0321	0.05	90.000		0.05
	USA	APPLE FAMILY		0121-0321	0.03	90.000		0.03
	USA	APPLE INDIV		0121-0321	0.08	90.000		0.07
	USA	APPLE VERIZ BUN		0121-0321	0.01	90.000		0.01
	USA	NAPSTER PREMIER		0121-0321	0.01	90.000		0.01

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DEAD ON				(Continued)				
WILLIAMS/CRUZ/MALIN								
BMI								
D.PERF	USA	SIRIUS XM		0121-0321	18.09	90.000	16.28	
	USA	SPOTIFY FAMILY		0121-0321	0.03	90.000	0.03	
	USA	SPOTIFY FREE		0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY PREM		0121-0321	0.07	90.000	0.06	
	USA	TIDAL		0121-0321	0.01	90.000	0.01	
	USA	YOUTUBE FREE		0121-0321	0.05	90.000	0.05	
	USA	YOUTUBE PREMIUM		0121-0321	0.02	90.000	0.02	
					-----		-----	
					18.72		16.87	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QM6MZ1983359		0421-0421	0.02	90.000	0.02	
	USA	QM6MZ1983359		0521-0521	0.02	90.000	0.02	
	USA	QM6MZ1983359		0621-0621	0.03	90.000	0.03	
					-----		-----	
					0.07		0.07	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QM6MZ1983359	294	0421-0621	0.07	90.000	0.06	
	USA	QM6MZ1983359	611	0421-0621	0.15	90.000	0.14	
	USA	QM6MZ1983359		0421-0621	0.01	90.000	0.01	
	USA	QM6MZ1983359		0421-0621	0.02	90.000	0.02	
					-----		-----	
					0.25		0.23	
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QM6MZ1983359	78	0421-0421	0.01	90.000	0.01	
	USA	QM6MZ1983359	62	0521-0521	0.01	90.000	0.01	
					-----		-----	
					0.02		0.02	
					-----		-----	
CAFE CONCERTO ITALY								
PERF.	ITAL			0120-0620	0.05	90.000	0.05	
DOWNLOAD	ITAL		557	0120-0620	0.03	90.000	0.03	
					-----		-----	
					0.08		0.08	
					-----		-----	
SACEM PAN EUROPEAN								
D.PERF	GRBR	APPLE ITUNES		0720-0920	0.01	90.000	0.01	
	NETH	APPLE MUSIC		0120-0320	0.01	90.000	0.01	
	GRBR	APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	ITAL	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	SWED	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GRBR	SPOTIFY		0720-0920	0.10	90.000	0.09	
	NETH	SPOTIFY		0720-0920	0.03	90.000	0.03	
	SPAI	SPOTIFY		0720-0920	0.01	90.000	0.01	
	SWED	SPOTIFY		0720-0920	0.05	90.000	0.05	
STREAM.M	NETH	APPLE MUSIC		0120-0320	0.01	90.000	0.01	
	FRAN	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GRBR	APPLE MUSIC		0720-0920	0.08	90.000	0.07	
	ITAL	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	SWED	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	FRAN	DEEZER		0720-0920	0.01	90.000	0.01	
	GRBR	SPOTIFY		0720-0920	0.19	90.000	0.17	
	SPAI	SPOTIFY		0720-0920	0.01	90.000	0.01	
	SWED	SPOTIFY		0720-0920	0.04	90.000	0.04	
DOWNLOAD	GERM	AMAZON		0420-0620	0.03	90.000	0.03	
	GRBR	AMAZON		0420-0620	0.01	90.000	0.01	
	GERM	AMAZON		0720-0920	0.03	90.000	0.03	
	IREL	APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	NORW	APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	SPAI	APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	GRBR	APPLE ITUNES		0720-0920	0.05	90.000	0.05	
D.VIDEOS	GRBR	YOUTUBE		0720-0920	0.01	90.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DEAD ON				(Continued)				
WILLIAMS/CRUZ/MALIN								
SACEM PAN EUROPEAN					0.80		0.76	
SCHUBERT MUSIC PUBLISHING AUSTRIA								
PERF.	POLA	6002ROK/P :202		2004-2006	0.01	90.000	0.01	
SOCAN								
PERF.	CANA		3	1020-1220	2.87	90.000	2.58	
	CANA			1020-1220	0.02	90.000	0.02	
D.PERF	CANA		848	1020-1220	0.08	90.000	0.07	
					2.97		2.67	
WIXEN MUSIC PUBLISHING UK								
MECH.	NETH	NETHERLANDS (BU	427	0719-0919	0.08	90.000	0.07	
PERF.	GRBR	UK CONCERTS AND		0320-0320	1.28	90.000	1.15	
					1.36		1.22	
							22.07 *	
DEATH CAME								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500105	68	0421-0421	0.12	90.000	0.11	
	USA	QMCNL1500105	72	0521-0521	0.12	90.000	0.11	
	USA	QMCNL1500105	61	0621-0621	0.11	90.000	0.10	
					0.35		0.32	
APPLE INC.								
STREAM.M	USA	QMCNL1500105	1127	0421-0421	0.38	90.000	0.34	
	USA	QMCNL1500105	787	0521-0521	0.28	90.000	0.25	
	USA	QMCNL1500105	724	0621-0621	0.25	90.000	0.23	
					0.91		0.82	
BMI								
PERF.	USA	FREGAL MUSIC		0121-0321	0.02	90.000	0.02	
	USA	FREGALMUS PE20		0121-0321	0.18	90.000	0.16	
D.PERF	USA	AMAZON PRIME		0121-0321	0.61	90.000	0.55	
	USA	AMAZON UNLTD		0121-0321	0.50	90.000	0.45	
	USA	APPLE FAMILY		0121-0321	0.10	90.000	0.09	
	USA	APPLE INDIV		0121-0321	0.24	90.000	0.22	
	USA	APPLE VERIZ BUN		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZON		0121-0321	0.01	90.000	0.01	
	USA	INTERNET		0121-0321	0.06	90.000	0.05	
	USA	NAPSTER PREMIER		0121-0321	0.01	90.000	0.01	
	USA	PANDORA PREMIUM		0121-0321	0.01	90.000	0.01	
	USA	SLACKER		0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		0121-0321	0.06	90.000	0.05	
	USA	SPOTIFY FREE		0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY PREM		0121-0321	0.15	90.000	0.14	
	USA	TIDAL		0121-0321	0.11	90.000	0.10	
	USA	YOUTUBE FREE		0121-0321	0.05	90.000	0.05	
	USA	YOUTUBE MUSIC		0121-0321	0.01	90.000	0.01	
	USA	YOUTUBE PREMIUM		0121-0321	0.01	90.000	0.01	
					2.16		1.96	
LIVEXLIVE CORP.								
STREAM.M	USA	QMCNL1500105	1	0421-0421	0.01	90.000	0.01	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1500105		0421-0421	0.08	90.000	0.07	
	USA	QMCNL1500105		0521-0521	0.08	90.000	0.07	
	USA	QMCNL1500105		0621-0621	0.08	90.000	0.07	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DEATH CAME				(Continued)				
WILLIAMS								
MECHANICAL LICENSING COLLECTIVE (ML					-----		-----	
					0.24		0.21	
					-----		-----	
QOBUZ								
STREAM.M	USA		36	0109-0521	0.14	90.000	0.13	
	USA	QMCNL1500105	5	0421-0421	0.01	90.000	0.01	
	USA	QMCNL1500105	16	0521-0521	0.03	90.000	0.03	
	USA	QMCNL1500105	5	0621-0621	0.01	90.000	0.01	
					-----		-----	
					0.19		0.18	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1500105	749	0421-0621	0.58	90.000	0.52	
	USA	QMCNL1500105		0421-0621	0.05	90.000	0.05	
					-----		-----	
					0.63		0.57	
					-----		-----	
TIDAL								
STREAM.M	USA	QMCNL1500105	150	0421-0421	0.13	90.000	0.12	
	USA	QMCNL1500105	145	0521-0521	0.12	90.000	0.11	
	USA	QMCNL1500105	53	0621-0621	0.05	90.000	0.05	
					-----		-----	
					0.30		0.28	
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1500105	23	0421-0421	0.01	90.000	0.01	
	USA	QMCNL1500105	29	0521-0521	0.01	90.000	0.01	
	USA	QMCNL1500105	43	0621-0621	0.03	90.000	0.03	
					-----		-----	
					0.05		0.05	
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1500105	16	0421-0621	0.02	90.000	0.02	
	CANA	QMCNL1500105		0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1500105		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.04		0.04	
					-----		-----	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1500105	95	0421-0621	0.07	90.000	0.06	
	CANA	QMCNL1500105		0421-0621	0.01	90.000	0.01	
DOWNLOAD	CANA	QMCNL1500105	6	0421-0621	0.38	90.000	0.34	
	CANA	QMCNL1500105		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.47		0.42	
					-----		-----	
EDITION BJORLUND SWEDEN								
PERF.	SWED	STIM		0117-1217	0.68	90.000	0.61	
CAFE CONCERTO	ITALY							
PERF.	ITAL			0120-0620	0.02	90.000	0.02	
DOWNLOAD	ITAL		23	0120-0620	0.07	90.000	0.06	
					-----		-----	
					0.09		0.08	
					-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	2	1020-1220	0.31	90.000	0.28	
	NEWZ	AU18980523	1	0720-0920	0.10	90.000	0.09	
	NEWZ	AU18980523	1	1020-1220	0.10	90.000	0.09	
	ASTR	H20031	5	0720-0920	0.32	90.000	0.29	
	ASTR	H20031	1	0121-0321	0.10	90.000	0.09	
D.PERF	ASTR	AMCOS		0720-0920	0.02	90.000	0.02	
DOWNLOAD	ASTR	AU17702257	2	0720-0920	0.08	90.000	0.07	
	NEWZ	AU17702257	1	1120-1220	0.04	90.000	0.04	
	ASTR	AU17702257	1	1220-1220	0.04	90.000	0.04	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DEATH CAME			(Continued)				
WILLIAMS							
NATIVE TONGUE MUSIC PUBLISHING AUST				-----		-----	
				1.11		1.01	
				-----		-----	
PEERMUSIC ESPANOLA							
DOWNLOAD SPAI		2	0121-0621	1.38	90.000	1.24	
PEERMUSIC DE PORTUGAL							
PERF. PORT		5	0121-0621	0.07	90.000	0.06	
STREAM.M PORT		5	0121-0621	0.44	90.000	0.40	
				-----		-----	
				0.51		0.46	
				-----		-----	
SACEM PAN EUROPEAN							
D.PERF	GERM AMAZON		0420-0620	0.03	90.000	0.03	
	GRBR AMAZON		0420-0620	0.04	90.000	0.04	
	ITAL AMAZON		0420-0620	0.01	90.000	0.01	
	SWIT AMAZON		0420-0620	0.01	90.000	0.01	
	SWIT APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	GERM APPLE ITUNES		0720-0920	0.01	90.000	0.01	
	GRBR APPLE ITUNES		0720-0920	0.03	90.000	0.03	
	GRBR APPLE MUSIC		0720-0920	0.08	90.000	0.07	
	IREL APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	ITAL APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	NETH APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	SWIT APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GERM SPOTIFY		0720-0920	0.01	90.000	0.01	
	GRBR SPOTIFY		0720-0920	0.07	90.000	0.06	
	NETH SPOTIFY		0720-0920	0.01	90.000	0.01	
STREAM.M	FRAN APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GRBR APPLE MUSIC		0720-0920	0.20	90.000	0.18	
	IREL APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	ITAL APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	NETH APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	SWIT APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	FRAN DEEZER		0720-0920	0.04	90.000	0.04	
	GERM SPOTIFY		0720-0920	0.01	90.000	0.01	
	GRBR SPOTIFY		0720-0920	0.14	90.000	0.13	
DOWNLOAD	GERM AMAZON		0420-0620	0.10	90.000	0.09	
	GRBR AMAZON		0420-0620	0.10	90.000	0.09	
	ITAL AMAZON		0420-0620	0.04	90.000	0.04	
	SWIT AMAZON		0420-0620	0.04	90.000	0.04	
	FRAN AMAZON		0720-0920	0.04	90.000	0.04	
	SWIT APPLE ITUNES		0420-0620	0.05	90.000	0.05	
	FRAN APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	GERM APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	GRBR APPLE ITUNES		0720-0920	0.12	90.000	0.11	
				-----		-----	
				1.38		1.30	
				-----		-----	
SOCAN							
PERF.	CANA	2	1020-1220	14.31	90.000	12.88	
	CANA		1020-1220	0.05	90.000	0.05	
D.PERF	CANA	598	1020-1220	0.15	90.000	0.14	
				-----		-----	
				14.51		13.07	
				-----		-----	
SPOTIFY CANADA							
STREAM.M	CANA QMCNL1500105	105	0421-0621	0.04	90.000	0.04	
	CANA QMCNL1500105		0421-0621	0.02	90.000	0.02	
				-----		-----	
				0.06		0.06	
				-----		-----	
STRICTLY CONFIDENTIAL BENELUX							
PERF.	BELG EEN	4	2012-2012	0.26	90.000	0.23	
D.PERF	BELG ITUNES // APP	2	2001-2012	0.01	90.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DEATH CAME				(Continued)				
WILLIAMS								
STRICTLY CONFIDENTIAL BENELUX					0.27		0.24	
WIXEN MUSIC PUBLISHING UK								
MECH.	NETH	NETHERLANDS (BU	200	0420-0620	0.05	90.000	0.05	
DOWNLOAD	GRBR	2017 DOWNLOAD R	89	0117-1217	0.96	90.000	0.86	
					1.01		0.91	
								23.84 *
DOORS OF HEAVEN								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500106	125	0421-0421	0.19	90.000	0.17	
	USA	QMCNL1500106	155	0521-0521	0.23	90.000	0.21	
	USA	QMCNL1500106	114	0621-0621	0.19	90.000	0.17	
					0.61		0.55	
APPLE INC.								
STREAM.M	USA	QMCNL1500106	1438	0421-0421	0.58	90.000	0.52	
	USA	QMCNL1500106	1306	0521-0521	0.55	90.000	0.50	
	USA	QMCNL1500106	1122	0621-0621	0.47	90.000	0.42	
					1.60		1.44	
BMI								
PERF.	USA	FREEGAL MUSIC		0121-0321	0.01	90.000	0.01	
	USA	FREEGALMUS PE20		0121-0321	0.24	90.000	0.22	
	USA	SIRIUS XM COMM		0121-0321	0.14	90.000	0.13	
D.PERF	USA	AMAZON PRIME		0121-0321	0.84	90.000	0.76	
	USA	AMAZON UNLTD		0121-0321	0.92	90.000	0.83	
	USA	APPLE FAMILY		0121-0321	0.17	90.000	0.15	
	USA	APPLE INDIV		0121-0321	0.43	90.000	0.39	
	USA	APPLE STUDENT		0121-0321	0.01	90.000	0.01	
	USA	APPLE TRIAL		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		0121-0321	0.03	90.000	0.03	
	USA	APPLE VERIZON		0121-0321	0.01	90.000	0.01	
	USA	CPB WEB MUSIC		0121-0321	0.08	90.000	0.07	
	USA	IHEART FREE		0121-0321	0.09	90.000	0.08	
	USA	IHEART PLUS		0121-0321	0.01	90.000	0.01	
	USA	IHEARTALLACCESS		0121-0321	0.01	90.000	0.01	
	USA	INTERNET		0121-0321	0.06	90.000	0.05	
	USA	NAPSTER PREMIER		0121-0321	0.01	90.000	0.01	
	USA	PANDORA		0121-0321	0.06	90.000	0.05	
	USA	PANDORA PLUS		0121-0321	0.02	90.000	0.02	
	USA	PANDORA PREMIUM		0121-0321	0.09	90.000	0.08	
	USA	SIRIUS XM		0121-0321	17.13	90.000	15.42	
	USA	SLACKER		0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		0121-0321	0.29	90.000	0.26	
	USA	SPOTIFY FREE		0121-0321	0.17	90.000	0.15	
	USA	SPOTIFY PREM		0121-0321	0.69	90.000	0.62	
	USA	TIDAL		0121-0321	0.10	90.000	0.09	
	USA	YOUTUBE FREE		0121-0321	0.34	90.000	0.31	
	USA	YOUTUBE MUSIC		0121-0321	0.07	90.000	0.06	
	USA	YOUTUBE PREMIUM		0121-0321	0.11	90.000	0.10	
D.VID.P	USA	PREACHER		0121-0321	0.12	90.000	0.11	
	USA	PREACHER		0121-0321	4.60	90.000	4.14	
	USA	PREACHER		0121-0321	0.01	90.000	0.01	
	USA	PREACHER		0121-0321	0.01	90.000	0.01	
	USA	TRANSPARENT		0121-0321	0.24	90.000	0.22	
					27.13		24.44	
IHEARTRADIO								
STREAM.M	USA	QMCNL1500106	30	0421-0421	0.03	90.000	0.03	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
DOORS OF HEAVEN								
WILLIAMS								
IHEARTRADIO								
STREAM.M	USA	QMCNL1500106	34	0521-0521	0.04	90.000	0.04	
	USA	QMCNL1500106	13	0621-0621	0.02	90.000	0.02	
					-----		-----	
					0.09		0.09	
					-----		-----	
LYRICFIND								
OTHER	USA			0421-0621	0.01	90.000	0.01	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1500106		0421-0421	0.11	90.000	0.10	
	USA	QMCNL1500106		0521-0521	0.09	90.000	0.08	
	USA	QMCNL1500106		0621-0621	0.09	90.000	0.08	
					-----		-----	
					0.29		0.26	
					-----		-----	
MELODYVR								
STREAM.M	USA	QMCNL1500106	13	0621-0621	0.01	90.000	0.01	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1500106	88	0421-0421	0.02	90.000	0.02	
	USA	QMCNL1500106	96	0521-0521	0.03	90.000	0.03	
	USA	QMCNL1500106	107	0621-0621	0.03	90.000	0.03	
					-----		-----	
					0.08		0.08	
					-----		-----	
QOBUZ								
STREAM.M	USA		41	0109-0521	0.13	90.000	0.12	
	USA	QMCNL1500106	6	0421-0421	0.01	90.000	0.01	
	USA	QMCNL1500106	11	0521-0521	0.02	90.000	0.02	
	USA	QMCNL1500106	8	0621-0621	0.01	90.000	0.01	
					-----		-----	
					0.17		0.16	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1500106	4490	0421-0621	2.93	90.000	2.64	
	USA	QMCNL1500106		0421-0621	0.04	90.000	0.04	
					-----		-----	
					2.97		2.68	
					-----		-----	
TIDAL								
STREAM.M	USA	QMCNL1500106	94	0421-0421	0.07	90.000	0.06	
	USA	QMCNL1500106	136	0521-0521	0.10	90.000	0.09	
	USA	QMCNL1500106	49	0621-0621	0.04	90.000	0.04	
					-----		-----	
					0.21		0.19	
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1500106	533	0421-0421	0.27	90.000	0.24	
	USA	QMCNL1500106	487	0521-0521	0.24	90.000	0.22	
	USA	QMCNL1500106	448	0621-0621	0.25	90.000	0.23	
					-----		-----	
					0.76		0.69	
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1500106	14	0421-0621	0.02	90.000	0.02	
	CANA	QMCNL1500106		0421-0621	0.02	90.000	0.02	
	CANA	QMCNL1500106		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.05		0.05	
					-----		-----	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1500106	220	0421-0621	0.19	90.000	0.17	
	CANA	QMCNL1500106		0421-0621	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1500106	9	0421-0621	0.65	90.000	0.59	
	CANA	QMCNL1500106		0421-0621	0.01	90.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DOORS OF HEAVEN WILLIAMS APPLE COMPUTER INC. CANADA				-----		-----	
				0.87		0.79	
				-----		-----	
EDITION BJORLUND SWEDEN							
PERF.	SWED	STIM	0116-1216	0.03	90.000	0.03	
D.PERF	SWED	STIM	0120-0620	0.14	90.000	0.13	
	SWED	STIM	0420-0620	0.02	90.000	0.02	
	NORW	STIM	1020-0621	0.84	90.000	0.76	
	FINL	STIM	0121-0621	1.76	90.000	1.58	
DOWNLOAD	SWED	STIM	0120-0620	0.01	90.000	0.01	
				-----		-----	
				2.80		2.53	
				-----		-----	
CAFE CONCERTO ITALY							
PERF.	ITAL		0120-0620	0.09	90.000	0.08	
F.PERF.	ITAL	TRANSPARENT	0120-0620	0.44	90.000	0.40	
DOWNLOAD	ITAL		261 0120-0620	0.09	90.000	0.08	
				-----		-----	
				0.62		0.56	
				-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST							
MECH.	ASTR	AMCOS	2 1020-1220	0.31	90.000	0.28	
	NEWZ	AU18980523	1 0720-0920	0.10	90.000	0.09	
	NEWZ	AU18980523	1 1020-1220	0.10	90.000	0.09	
	ASTR	H20031	5 0720-0920	0.32	90.000	0.29	
	ASTR	H20031	1 0121-0321	0.10	90.000	0.09	
D.PERF	ASTR	AMCOS	0720-0920	0.49	90.000	0.44	
	ASTR	APRA	0720-1220	0.17	90.000	0.15	
DOWNLOAD	ASTR	APPLE MUSIC (IN	1020-1220	0.08	90.000	0.07	
	ASTR	APPLE MUSIC (IN	0121-0321	0.08	90.000	0.07	
	ASTR	AU17702257	2 0720-0920	0.08	90.000	0.07	
	NEWZ	AU17702257	1 1120-1220	0.04	90.000	0.04	
	ASTR	AU17702257	1 1220-1220	0.04	90.000	0.04	
	ASTR	ITUNES	1020-1220	0.16	90.000	0.14	
	ASTR	SPOTIFY (AD FUN	0121-0321	0.04	90.000	0.04	
	ASTR	SPOTIFY (FAMILY	0121-0321	0.05	90.000	0.05	
	ASTR	SPOTIFY (INDIVI	1020-1220	0.11	90.000	0.10	
	ASTR	SPOTIFY (INDIVI	0121-0321	0.18	90.000	0.16	
				-----		-----	
				2.45		2.21	
				-----		-----	
NICHION, INC JAPAN							
PERF.	JAPA		0121-0621	0.69	90.000	0.62	
D.PERF	JAPA		0121-0621	0.60	90.000	0.54	
M.PERF.	JAPA		0121-0621	1.45	90.000	1.31	
DOWNLOAD	JAPA		0121-0621	0.75	90.000	0.68	
				-----		-----	
				3.49		3.15	
				-----		-----	
PEERMUSIC ESPANOLA							
DOWNLOAD	SPAI		3 0121-0621	1.97	90.000	1.77	
PEERMUSIC DE PORTUGAL							
PERF.	PORT		5 0121-0621	0.07	90.000	0.06	
STREAM.M	PORT		5 0121-0621	0.44	90.000	0.40	
				-----		-----	
				0.51		0.46	
				-----		-----	
SACEM PAN EUROPEAN							
D.VIDEOS	GERM	YOUTUBE	1019-1219	0.01	90.000	0.01	
D.VID.P	GERM	YOUTUBE	1019-1219	0.01	90.000	0.01	
				-----		-----	
				0.02		0.02	
				-----		-----	
SPOTIFY CANADA							
STREAM.M	CANA	QMCNL1500106	589 0421-0621	0.27	90.000	0.24	
	CANA	QMCNL1500106	0421-0621	0.01	90.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
DOORS OF HEAVEN								
WILLIAMS								
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1500106	69	0421-0621	0.02	90.000	0.02	
					-----		-----	
					0.30		0.27	
					-----		-----	
STRICTLY CONFIDENTIAL BENELUX								
PERF.	BELG	CLASSIC 21	1	2001-2001	0.04	90.000	0.04	
D.PERF	BELG	ITUNES // APP	3	2001-2012	0.01	90.000	0.01	
					-----		-----	
					0.05		0.05	
					-----		-----	
WIXEN MUSIC PUBLISHING UK								
MECH.	NETH	NETHERLANDS (BU	270	0420-0620	0.07	90.000	0.06	
PERF.	GRBR	GEOL - AMAZON P		0920-0920	0.10	90.000	0.09	
STREAM.M	GRBR	GEOL - AMAZON P		0920-0920	0.14	90.000	0.13	
DOWNLOAD	GRBR	GEOL - AMAZON P		0920-0920	0.07	90.000	0.06	
	GRBR	2017 DOWNLOAD R	104	0117-1217	1.13	90.000	1.02	
					-----		-----	
					1.51		1.36	
					-----		-----	
								43.82 *
DO YOU REALLY WANNA KNOW								
WILLIAMS/MALIN/CRUZ								
APPLE INC.								
STREAM.M	USA	QM6MZ1983360	142	0421-0421	0.01	90.000	0.01	
	USA	QM6MZ1983360	131	0521-0521	0.01	90.000	0.01	
					-----		-----	
					0.02		0.02	
					-----		-----	
BMI								
PERF.	USA	FREEGALMUS PE20		0121-0321	0.03	90.000	0.03	
	USA	SIRIUS XM COMM		0121-0321	0.01	90.000	0.01	
D.PERF	USA	AMAZON UNLTD		0121-0321	0.02	90.000	0.02	
	USA	APPLE FAMILY		0121-0321	0.01	90.000	0.01	
	USA	APPLE INDIV		0121-0321	0.02	90.000	0.02	
	USA	SIRIUS XM		0121-0321	0.96	90.000	0.86	
	USA	SPOTIFY FAMILY		0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY PREM		0121-0321	0.01	90.000	0.01	
					-----		-----	
					1.07		0.97	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QM6MZ1983360		0621-0621	0.01	90.000	0.01	
SPOTIFY USA, INC.								
STREAM.M	USA	QM6MZ1983360	247	0421-0621	0.01	90.000	0.01	
	USA	QM6MZ1983360	280	0421-0621	0.01	90.000	0.01	
	USA	QM6MZ1983360	283	0421-0621	0.01	90.000	0.01	
	USA	QM6MZ1983360		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.04		0.04	
					-----		-----	
SACEM PAN EUROPEAN								
D.PERF	GRBR	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
STREAM.M	GRBR	APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	GRBR	SPOTIFY		0720-0920	0.05	90.000	0.05	
DOWNLOAD	GRBR	APPLE ITUNES		0720-0920	0.01	90.000	0.01	
					-----		-----	
					0.10		0.10	
					-----		-----	
SOCAN								
D.PERF	CANA			1020-1220	0.01	90.000	0.01	
DUST								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500101	631	0421-0421	1.14	90.000	1.03	
	USA	QMCNL1500101	738	0521-0521	1.32	90.000	1.19	

1.15 *

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DUST								
WILLIAMS				(Continued)				
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500101	613	0621-0621	1.20	90.000	1.08	
					-----		-----	
					3.66		3.30	
					-----		-----	
AMAZON PRIME MUSIC								
STREAM.M	USA	QMCNL1500101	675	1120-1120	0.04	90.000	0.04	
APPLE INC.								
STREAM.M	USA	QMCNL1500101	7533	0421-0421	5.69	90.000	5.12	
	USA	QMCNL1500101	7177	0521-0521	5.59	90.000	5.03	
	USA	QMCNL1500101	6715	0621-0621	4.92	90.000	4.43	
	USA	USUG11800641	634	0421-0421	0.52	90.000	0.47	
	USA	USUG11800641	516	0521-0521	0.35	90.000	0.32	
	USA	USUG11800641	500	0621-0621	0.31	90.000	0.28	
					-----		-----	
					17.38		15.65	
					-----		-----	
BMI								
PERF.	USA	FREEGAL MUSIC		0121-0321	0.06	90.000	0.05	
	USA	FREEGALMUS PE20		0121-0321	0.69	90.000	0.62	
	USA	NETWORK NPR		0121-0321	2.19	90.000	1.97	
	USA	RADIO		0121-0321	1.32	90.000	1.19	
	USA	SIRIUS XM COMM		0121-0321	0.33	90.000	0.30	
D.PERF	USA	AMAZON PRIME		0121-0321	1.53	90.000	1.38	
	USA	AMAZON UNLTD		0121-0321	4.18	90.000	3.76	
	USA	APPLE FAMILY		0121-0321	8.34	90.000	7.51	
	USA	APPLE INDIV		0121-0321	14.41	90.000	12.97	
	USA	APPLE STUDENT		0121-0321	0.24	90.000	0.22	
	USA	APPLE TRIAL		0121-0321	0.30	90.000	0.27	
	USA	APPLE VER TRIAL		0121-0321	0.25	90.000	0.23	
	USA	APPLE VERIZ BUN		0121-0321	1.03	90.000	0.93	
	USA	APPLE VERIZON		0121-0321	0.44	90.000	0.40	
	USA	APPLE WINBK FAM		0121-0321	0.01	90.000	0.01	
	USA	APPLE WINBK IND		0121-0321	0.07	90.000	0.06	
	USA	CPB WEB MUSIC		0121-0321	1.00	90.000	0.90	
	USA	DEEZER		0121-0321	0.04	90.000	0.04	
	USA	HOOPLA MUSIC		0121-0321	0.01	90.000	0.01	
	USA	INTERNET		0121-0321	0.49	90.000	0.44	
	USA	NAPSTER PREMIER		0121-0321	0.06	90.000	0.05	
	USA	PANDORA		0121-0321	0.01	90.000	0.01	
	USA	PANDORA PREMIUM		0121-0321	0.08	90.000	0.07	
	USA	SIRIUS XM		0121-0321	39.99	90.000	35.99	
	USA	SLACKER		0121-0321	0.04	90.000	0.04	
	USA	SPOTIFY FAMILY		0121-0321	1.13	90.000	1.02	
	USA	SPOTIFY FREE		0121-0321	0.31	90.000	0.28	
	USA	SPOTIFY PREM		0121-0321	2.24	90.000	2.02	
	USA	SPOTIFY STUDENT		0121-0321	0.01	90.000	0.01	
	USA	TIDAL		0121-0321	1.07	90.000	0.96	
	USA	TOUCHTUNES		0121-0321	0.03	90.000	0.03	
	USA	YOUTUBE FREE		0121-0321	0.25	90.000	0.23	
	USA	YOUTUBE MUSIC		0121-0321	0.02	90.000	0.02	
	USA	YOUTUBE PREMIUM		0121-0321	0.13	90.000	0.12	
					-----		-----	
					82.30		74.11	
					-----		-----	
DEEZER								
STREAM.M	USA	USUG11800641	17	0521-0521	0.03	90.000	0.03	
	USA	USUG11800641	4	0621-0621	0.02	90.000	0.02	
					-----		-----	
					0.05		0.05	
					-----		-----	
LIVEXLIVE CORP.								
STREAM.M	USA	USUG11800641	1	0421-0421	0.01	90.000	0.01	
	USA	USUG11800641	3	0521-0521	0.03	90.000	0.03	
	USA	USUG11800641	2	0621-0621	0.02	90.000	0.02	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DUST				(Continued)				
WILLIAMS								
LIVEXLIVE CORP.					0.06		0.06	
MIDWEST TAPE								
STREAM.M	USA	USUG11800641	15	0421-0421	0.10	90.000	0.09	
	USA	USUG11800641	4	0621-0621	0.03	90.000	0.03	
					0.13		0.12	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA			0421-0421	0.29	90.000	0.26	
	USA			0521-0521	0.22	90.000	0.20	
	USA			0621-0621	0.23	90.000	0.21	
					0.74		0.67	
MELODYVR								
STREAM.M	USA	QMCNL1500101	13	0421-0421	0.01	90.000	0.01	
	USA	QMCNL1500101	19	0621-0621	0.02	90.000	0.02	
					0.03		0.03	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1500101	16	0521-0521	0.01	90.000	0.01	
	USA	QMCNL1500101	21	0621-0621	0.01	90.000	0.01	
					0.02		0.02	
QOBUZ								
STREAM.M	USA		252	0109-0521	1.15	90.000	1.04	
	USA	QMCNL1500101	12	0421-0421	0.02	90.000	0.02	
	USA	QMCNL1500101	45	0521-0521	0.10	90.000	0.09	
	USA	QMCNL1500101	24	0621-0621	0.06	90.000	0.05	
	USA	USUG11800641	76	0421-0421	0.21	90.000	0.19	
	USA	USUG11800641	57	0521-0521	0.13	90.000	0.12	
	USA	USUG11800641	52	0621-0621	0.14	90.000	0.13	
					1.81		1.64	
SPOTIFY USA, INC.								
STREAM.M	USA			0421-0621	0.18	90.000	0.16	
	USA	GBRKQ2050460	347	0421-0621	0.28	90.000	0.25	
	USA	QMCNL1500101	10609	0421-0621	8.47	90.000	7.62	
	USA	USUG11800641	3025	0421-0621	2.84	90.000	2.56	
					11.77		10.59	
TIDAL								
STREAM.M	USA	QMCNL1500101	206	0421-0421	0.18	90.000	0.16	
	USA	QMCNL1500101	219	0521-0521	0.19	90.000	0.17	
	USA	QMCNL1500101	93	0621-0621	0.09	90.000	0.08	
	USA	USUG11800641	593	0421-0421	0.61	90.000	0.55	
	USA	USUG11800641	520	0521-0521	0.51	90.000	0.46	
	USA	USUG11800641	422	0621-0621	0.47	90.000	0.42	
					2.05		1.84	
TOUCHTUNES MUSIC CORPORATION								
OTHER	CANA	QMCNL1500101	2	0121-0321	0.01	90.000	0.01	
	USA	QMCNL1500101	8	0121-0321	0.06	90.000	0.05	
	USA	QMCNL1500101	8	0421-0621	0.06	90.000	0.05	
					0.13		0.11	
UNIVERSAL RECORDS								
MECH.	USA	60256758846	16	0421-0621	2.24	90.000	2.02	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DUST				(Continued)				
WILLIAMS								
UNIVERSAL RECORDS								
MECH.	USA	60256758847	11	0421-0621	1.54	90.000	1.39	
	USA	60256758848	118	0421-0621	10.73	90.000	9.66	
	USA	60256758849	62	0421-0621	5.63	90.000	5.07	
DOWNLOAD	USA	60256758845	8	0421-0621	1.12	90.000	1.01	
					-----		-----	
					21.26		19.15	
					-----		-----	
YOUTUBE MUSIC								
D.VIDEOS	USA		896	0421-0621	1.30	90.000	1.17	
	USA	QMCNL1500101		0421-0621	0.27	90.000	0.24	
	USA	QMCNL1500101		0421-0621	0.08	90.000	0.07	
					-----		-----	
					1.65		1.48	
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1500101	247	0421-0421	0.14	90.000	0.13	
	USA	QMCNL1500101	245	0521-0521	0.14	90.000	0.13	
	USA	QMCNL1500101	264	0621-0621	0.17	90.000	0.15	
	USA	USUG11800641	144	0421-0421	0.09	90.000	0.08	
	USA	USUG11800641	88	0521-0521	0.05	90.000	0.05	
	USA	USUG11800641	83	0621-0621	0.05	90.000	0.05	
					-----		-----	
					0.64		0.59	
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA			0421-0621	0.06	90.000	0.05	
	CANA	QMCNL1500101	26	0421-0621	0.03	90.000	0.03	
	CANA	QMCNL1500101	130	0421-0621	0.03	90.000	0.03	
	CANA	QMCNL1500101		0421-0621	0.02	90.000	0.02	
	CANA	602567588498	15	0421-0621	0.02	90.000	0.02	
					-----		-----	
					0.16		0.15	
					-----		-----	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA			0421-0621	0.07	90.000	0.06	
	CANA	QMCNL1500101	252	0421-0621	0.20	90.000	0.18	
	CANA	602567588498	305	0421-0621	0.25	90.000	0.23	
DOWNLOAD	CANA			0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1500101	5	0421-0621	0.29	90.000	0.26	
	CANA	602567588498	2	0421-0621	0.14	90.000	0.13	
					-----		-----	
					0.96		0.87	
					-----		-----	
EDITION BJORLUND SWEDEN								
MECH.	FINL	602567588481	2	0720-1220	0.09	90.000	0.08	
	SWED	602567588481	2	0720-1220	0.16	90.000	0.14	
	DENM	602567660194	1	0720-1220	0.19	90.000	0.17	
	ESTO	602567660194	20	0720-1220	1.83	90.000	1.65	
	NORW	602567660194	1	0720-1220	0.29	90.000	0.26	
	SWED	602567660194	2	0720-1220	0.38	90.000	0.34	
PERF.	SWED	STIM		0720-1220	0.37	90.000	0.33	
	DENM	STIM		0121-0621	17.94	90.000	16.15	
D.PERF	SWED	STIM		0120-0620	0.01	90.000	0.01	
					-----		-----	
					21.26		19.13	
					-----		-----	
CAFE CONCERTO ITALY								
PERF.	ITAL			0120-0620	0.86	90.000	0.77	
DOWNLOAD	ITAL		3165	0120-0620	0.73	90.000	0.66	
					-----		-----	
					1.59		1.43	
					-----		-----	
MELODIE DER WELT GERMANY								
MECH.	GERM	00602567588481	37	0621-0621	2.00	90.000	1.80	
	SWIT	00602567588481	8	0621-0621	1.16	90.000	1.04	
	GERM	00602567660194	14	0621-0621	2.99	90.000	2.69	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DUST				(Continued)				
WILLIAMS								
MELODIE DER WELT GERMANY								
MECH.	SWIT	00602567660194	5	0621-0621	1.36	90.000	1.22	
					-----		-----	
					7.51		6.75	
					-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	14	1020-1220	1.25	90.000	1.13	
	NEWZ	AU18980523	1	0720-0920	0.10	90.000	0.09	
	NEWZ	AU18980523	1	1020-1220	0.10	90.000	0.09	
	ASTR	B002843502	4	0121-0321	0.31	90.000	0.28	
	ASTR	H20031	5	0720-0920	0.32	90.000	0.29	
	ASTR	H20031	1	0121-0321	0.09	90.000	0.08	
PERF.	ASTR	AMCOS		0720-0920	3.58	90.000	3.22	
	ASTR	APRA		0720-1220	3.11	90.000	2.80	
D.PERF	ASTR	AMCOS		0720-0920	0.68	90.000	0.61	
	NEWZ	AMCOS		0720-0920	0.12	90.000	0.11	
	ASTR	APRA		0720-1220	0.68	90.000	0.61	
	NEWZ	APRA NZ		0720-1220	0.10	90.000	0.09	
DOWNLOAD	ASTR	APPLE MUSIC (FA		1020-1220	0.12	90.000	0.11	
	ASTR	APPLE MUSIC (FA		0121-0321	0.14	90.000	0.13	
	ASTR	APPLE MUSIC (IN		1020-1220	0.30	90.000	0.27	
	ASTR	APPLE MUSIC (IN		0121-0321	0.34	90.000	0.31	
	ASTR	AU17702257	2	0720-0920	0.09	90.000	0.08	
	NEWZ	AU17702257	1	1120-1220	0.03	90.000	0.03	
	ASTR	AU17702257	1	1220-1220	0.03	90.000	0.03	
	ASTR	AU24249935	2	0720-0920	0.12	90.000	0.11	
	ASTR	ITUNES		1020-1220	0.08	90.000	0.07	
	ASTR	SPOTIFY (AD FUN		1020-1220	0.03	90.000	0.03	
	ASTR	SPOTIFY (AD FUN		0121-0321	0.05	90.000	0.05	
	ASTR	SPOTIFY (FAMILY		1020-1220	0.29	90.000	0.26	
	NEWZ	SPOTIFY (FAMILY		1020-1220	0.03	90.000	0.03	
	ASTR	SPOTIFY (FAMILY		0121-0321	0.20	90.000	0.18	
	ASTR	SPOTIFY (INDIVI		1020-1220	0.56	90.000	0.50	
	NEWZ	SPOTIFY (INDIVI		1020-1220	0.25	90.000	0.23	
	ASTR	SPOTIFY (INDIVI		0121-0321	0.61	90.000	0.55	
	NEWZ	SPOTIFY (INDIVI		0121-0321	0.18	90.000	0.16	
					-----		-----	
					13.89		12.53	
					-----		-----	
NICHION, INC JAPAN								
PERF.	JAPA			0121-0621	0.16	90.000	0.14	
D.PERF	JAPA			0121-0621	0.35	90.000	0.32	
DOWNLOAD	JAPA			0121-0621	1.18	90.000	1.06	
BRD.MECH	JAPA			0121-0621	0.02	90.000	0.02	
					-----		-----	
					1.71		1.54	
					-----		-----	
PAY AUDIO VIA CMRRA								
BRD.MECH	CANA		5	0120-1220	0.01	90.000	0.01	
PEERMUSIC ESPANOLA								
MECH.	SPAI		1	0121-0621	0.08	90.000	0.07	
	SPAI	060256758848	55	0121-0621	3.87	90.000	3.48	
	SPAI	060256766019	19	0121-0621	1.88	90.000	1.69	
DOWNLOAD	SPAI		3	0121-0621	2.85	90.000	2.57	
					-----		-----	
					8.68		7.81	
					-----		-----	
PELIKAN MUZIK PUBLISHING (TURKEY)								
PERF.	TURK			0121-0621	0.15	90.000	0.14	
PEERMUSIC DE PORTUGAL								
MECH.	PORT		1	0121-0621	0.09	90.000	0.08	
	PORT	00602567588481	1	0121-0621	0.11	90.000	0.10	
PERF.	PORT		1	0121-0621	0.15	90.000	0.14	
	PORT		1	0121-0621	0.05	90.000	0.05	
BRD.MECH	PORT		7	0121-0621	1.49	90.000	1.34	

For the Period : JULY 2021 to SEPTEMBER 2021

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DUST		(Continued)				
WILLIAMS						
PEERMUSIC DE PORTUGAL			-----		-----	
			1.89		1.71	
			-----		-----	
SACEM PAN EUROPEAN						
D.PERF						
	GERM	AMAZON	0420-0620	0.05 90.000		0.05
	GRBR	AMAZON	0420-0620	0.04 90.000		0.04
	ITAL	AMAZON	0420-0620	0.01 90.000		0.01
	SWIT	AMAZON	0420-0620	0.01 90.000		0.01
	GERM	AMAZON	0720-0920	0.01 90.000		0.01
	GRBR	AMAZON	0720-0920	0.03 90.000		0.03
	IREL	APPLE ITUNES	0420-0620	0.01 90.000		0.01
	NORW	APPLE ITUNES	0420-0620	0.01 90.000		0.01
	SPAI	APPLE ITUNES	0420-0620	0.01 90.000		0.01
	SWIT	APPLE ITUNES	0420-0620	0.01 90.000		0.01
	AUST	APPLE ITUNES	0720-0920	0.03 90.000		0.03
	GERM	APPLE ITUNES	0720-0920	0.07 90.000		0.06
	GRBR	APPLE ITUNES	0720-0920	0.04 90.000		0.04
	ITAL	APPLE ITUNES	0720-0920	0.01 90.000		0.01
	NETH	APPLE ITUNES	0720-0920	0.01 90.000		0.01
	AUST	APPLE MUSIC	0720-0920	0.01 90.000		0.01
	BELG	APPLE MUSIC	0720-0920	0.07 90.000		0.06
	DENM	APPLE MUSIC	0720-0920	0.07 90.000		0.06
	FINL	APPLE MUSIC	0720-0920	0.03 90.000		0.03
	FRAN	APPLE MUSIC	0720-0920	0.01 90.000		0.01
	GRBR	APPLE MUSIC	0720-0920	0.23 90.000		0.21
	IREL	APPLE MUSIC	0720-0920	0.03 90.000		0.03
	ITAL	APPLE MUSIC	0720-0920	0.05 90.000		0.05
	NETH	APPLE MUSIC	0720-0920	0.19 90.000		0.17
	NORW	APPLE MUSIC	0720-0920	0.04 90.000		0.04
	SPAI	APPLE MUSIC	0720-0920	0.03 90.000		0.03
	SWED	APPLE MUSIC	0720-0920	0.04 90.000		0.04
	SWIT	APPLE MUSIC	0720-0920	0.11 90.000		0.10
	BELG	DEEZER	0720-0920	0.01 90.000		0.01
	DENM	DEEZER	0720-0920	0.01 90.000		0.01
	FINL	DEEZER	0720-0920	0.01 90.000		0.01
	FRAN	DEEZER	0720-0920	0.14 90.000		0.13
	GERM	DEEZER	0720-0920	0.05 90.000		0.05
	GRBR	DEEZER	0720-0920	0.05 90.000		0.05
	IREL	DEEZER	0720-0920	0.01 90.000		0.01
	NETH	DEEZER	0720-0920	0.11 90.000		0.10
	SPAI	DEEZER	0720-0920	0.03 90.000		0.03
	SWIT	DEEZER	0720-0920	0.08 90.000		0.07
	CYPR	GOOGLE	0720-0920	0.04 90.000		0.04
	GRBR	GOOGLE	0720-0920	0.01 90.000		0.01
	GERM	NAPSTER RHAPSOD	0119-0319	0.03 90.000		0.03
	GRBR	NAPSTER RHAPSOD	0119-0319	0.03 90.000		0.03
	AUST	SPOTIFY	0720-0920	0.04 90.000		0.04
	BELG	SPOTIFY	0720-0920	0.14 90.000		0.13
	DENM	SPOTIFY	0720-0920	0.16 90.000		0.14
	FINL	SPOTIFY	0720-0920	0.11 90.000		0.10
	FRAN	SPOTIFY	0720-0920	0.07 90.000		0.06
	GERM	SPOTIFY	0720-0920	0.44 90.000		0.40
	GRBR	SPOTIFY	0720-0920	0.89 90.000		0.80
	HUNG	SPOTIFY	0720-0920	0.01 90.000		0.01
	IREL	SPOTIFY	0720-0920	0.22 90.000		0.20
	ITAL	SPOTIFY	0720-0920	0.16 90.000		0.14
	NETH	SPOTIFY	0720-0920	0.75 90.000		0.68
	NORW	SPOTIFY	0720-0920	0.19 90.000		0.17
	POLA	SPOTIFY	0720-0920	0.01 90.000		0.01
	SPAI	SPOTIFY	0720-0920	0.30 90.000		0.27
	SWED	SPOTIFY	0720-0920	0.37 90.000		0.33
	SWIT	SPOTIFY	0720-0920	0.11 90.000		0.10
STREAM.M	AUST	APPLE MUSIC	0720-0920	0.01 90.000		0.01
	BELG	APPLE MUSIC	0720-0920	0.07 90.000		0.06
	DENM	APPLE MUSIC	0720-0920	0.04 90.000		0.04
	FINL	APPLE MUSIC	0720-0920	0.01 90.000		0.01

For the Period : JULY 2021 to SEPTEMBER 2021

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DUST		(Continued)				
WILLIAMS						
SACEM PAN EUROPEAN						
STREAM.M	FRAN	APPLE MUSIC	0720-0920	0.11 90.000		0.10
	GRBR	APPLE MUSIC	0720-0920	0.56 90.000		0.50
	IREL	APPLE MUSIC	0720-0920	0.01 90.000		0.01
	ITAL	APPLE MUSIC	0720-0920	0.04 90.000		0.04
	NETH	APPLE MUSIC	0720-0920	0.15 90.000		0.14
	NORW	APPLE MUSIC	0720-0920	0.04 90.000		0.04
	PORT	APPLE MUSIC	0720-0920	0.01 90.000		0.01
	SPAI	APPLE MUSIC	0720-0920	0.01 90.000		0.01
	SWED	APPLE MUSIC	0720-0920	0.04 90.000		0.04
	SWIT	APPLE MUSIC	0720-0920	0.07 90.000		0.06
	BELG	DEEZER	0720-0920	0.01 90.000		0.01
	DENM	DEEZER	0720-0920	0.03 90.000		0.03
	FINL	DEEZER	0720-0920	0.03 90.000		0.03
	FRAN	DEEZER	0720-0920	0.89 90.000		0.80
	GERM	DEEZER	0720-0920	0.05 90.000		0.05
	GRBR	DEEZER	0720-0920	0.19 90.000		0.17
	IREL	DEEZER	0720-0920	0.03 90.000		0.03
	ISRA	DEEZER	0720-0920	0.03 90.000		0.03
	NETH	DEEZER	0720-0920	0.07 90.000		0.06
	SERB	DEEZER	0720-0920	0.01 90.000		0.01
	SPAI	DEEZER	0720-0920	0.03 90.000		0.03
	SWIT	DEEZER	0720-0920	0.03 90.000		0.03
	CYPR	GOOGLE	0720-0920	0.08 90.000		0.07
	GRBR	GOOGLE	0720-0920	0.01 90.000		0.01
	FRAN	NAPSTER RHAPSOD	0119-0319	0.03 90.000		0.03
	GERM	NAPSTER RHAPSOD	0119-0319	0.04 90.000		0.04
	GRBR	NAPSTER RHAPSOD	0119-0319	0.04 90.000		0.04
	GRBR	NAPSTER RHAPSOD	0719-0919	0.04 90.000		0.04
	GRBR	NAPSTER RHAPSOD	1019-1219	0.01 90.000		0.01
	GRBR	SOUNDCLOUD	0418-0618	0.01 90.000		0.01
	FRAN	SOUNDCLOUD	0718-0918	0.01 90.000		0.01
	GRBR	SOUNDCLOUD	0718-0918	0.01 90.000		0.01
	AUST	SPOTIFY	0720-0920	0.04 90.000		0.04
	BELG	SPOTIFY	0720-0920	0.14 90.000		0.13
	CYPR	SPOTIFY	0720-0920	0.03 90.000		0.03
	DENM	SPOTIFY	0720-0920	0.10 90.000		0.09
	FINL	SPOTIFY	0720-0920	0.07 90.000		0.06
	FRAN	SPOTIFY	0720-0920	0.30 90.000		0.27
	GERM	SPOTIFY	0720-0920	0.44 90.000		0.40
	GRBR	SPOTIFY	0720-0920	1.77 90.000		1.59
	HUNG	SPOTIFY	0720-0920	0.01 90.000		0.01
	IREL	SPOTIFY	0720-0920	0.18 90.000		0.16
	ISRA	SPOTIFY	0720-0920	0.04 90.000		0.04
	ITAL	SPOTIFY	0720-0920	0.08 90.000		0.07
	NETH	SPOTIFY	0720-0920	0.50 90.000		0.45
	NORW	SPOTIFY	0720-0920	0.16 90.000		0.14
	POLA	SPOTIFY	0720-0920	0.03 90.000		0.03
	PORT	SPOTIFY	0720-0920	0.04 90.000		0.04
	SPAI	SPOTIFY	0720-0920	0.22 90.000		0.20
	SWED	SPOTIFY	0720-0920	0.31 90.000		0.28
	SWIT	SPOTIFY	0720-0920	0.07 90.000		0.06
DOWNLOAD	GERM	AMAZON	0420-0620	0.19 90.000		0.17
	GRBR	AMAZON	0420-0620	0.10 90.000		0.09
	ITAL	AMAZON	0420-0620	0.04 90.000		0.04
	SWIT	AMAZON	0420-0620	0.04 90.000		0.04
	FRAN	AMAZON	0720-0920	0.04 90.000		0.04
	GERM	AMAZON	0720-0920	0.04 90.000		0.04
	GRBR	AMAZON	0720-0920	0.04 90.000		0.04
	IREL	APPLE ITUNES	0420-0620	0.04 90.000		0.04
	NORW	APPLE ITUNES	0420-0620	0.04 90.000		0.04
	SPAI	APPLE ITUNES	0420-0620	0.04 90.000		0.04
	SWIT	APPLE ITUNES	0420-0620	0.05 90.000		0.05
	AUST	APPLE ITUNES	0720-0920	0.11 90.000		0.10
	FRAN	APPLE ITUNES	0720-0920	0.04 90.000		0.04
	GERM	APPLE ITUNES	0720-0920	0.26 90.000		0.23
	GRBR	APPLE ITUNES	0720-0920	0.23 90.000		0.21

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DUST				(Continued)				
WILLIAMS								
SACEM PAN EUROPEAN								
DOWNLOAD	ITAL	APPLE ITUNES		0720-0920	0.04	90.000		0.04
	NETH	APPLE ITUNES		0720-0920	0.04	90.000		0.04
D.VIDEOS	FRAN	YOUTUBE		1019-1219	0.03	90.000		0.03
	GRBR	YOUTUBE		0720-0920	0.01	90.000		0.01
	RUSS	YOUTUBE		0720-0920	0.01	90.000		0.01
					-----		-----	
					14.65		13.39	
					-----		-----	
SOUNDCLOUD CANADA								
STREAM.M	CANA	QMCNL1500101		0421-0621	0.01	90.000		0.01
SCHUBERT MUSIC PUBLISHING AUSTRIA								
MECH.	HUNG	MEDIASZOLGALTA	1	2001-2003	0.38	90.000		0.34
	SLVK	RTVS - DEVIN		2010-2012	1.13	90.000		1.02
	SLVK	RTVS - LITERA		2010-2012	1.98	90.000		1.78
	CZEC	SYNCHRONIZATIO		2104-2106	1.52	90.000		1.37
	POLA	UNIVERS 6758849	1	2007-2009	0.17	90.000		0.15
	CZEC	UNIVERSA 709144	2	2010-2012	0.18	90.000		0.16
	CZEC	UNIVERSA 709173	3	2010-2012	0.55	90.000		0.50
PERF.	HUNG	MEDIASZOLGALTA	5	2001-2003	3.74	90.000		3.37
	SLVK	RTVS - DEVIN		2010-2012	3.02	90.000		2.72
	SLVK	RTVS - LITERA		2010-2012	2.02	90.000		1.82
	CZEC	SYNCHRONIZATIO		2104-2106	0.01	90.000		0.01
					-----		-----	
					14.70		13.24	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA			0421-0621	0.07	90.000		0.06
	CANA			0421-0621	0.02	90.000		0.02
	CANA	QMCNL1500101	1201	0421-0621	0.54	90.000		0.49
	CANA	QMCNL1500101	183	0421-0621	0.03	90.000		0.03
	CANA	602567588498	351	0421-0621	0.14	90.000		0.13
					-----		-----	
					0.80		0.73	
					-----		-----	
STRICTLY CONFIDENTIAL BENELUX								
MECH.	BELG	SABAM DIGITAL	2	2001-2012	0.04	90.000		0.04
	BELG	00602567588481	3	2007-2012	0.15	90.000		0.14
	NETH	00602567588481	150	0718-1218	9.42	90.000		8.48
	NETH	00602567588481	26	0720-1220	1.34	90.000		1.21
	NETH	00602567660194	4	0720-1220	0.86	90.000		0.77
PERF.	BELG	CLASSIC 21	1	2001-2001	0.05	90.000		0.05
	BELG	EEN	2	2003-2003	0.22	90.000		0.20
	BELG	GOOGLE PLAY //	2	2001-2012	0.01	90.000		0.01
D.PERF	BELG	ITUNES // APP	21	2001-2012	0.06	90.000		0.05
					-----		-----	
					12.15		10.95	
					-----		-----	
STRICTLY CONFIDENTIAL FRANCE								
MECH.	FRAN	SDRM PHONOGRAPH	74	0720-1220	53.48	90.000		48.13
	FRAN	060256758848	65	0720-1220	2.87	90.000		2.58
PERF.	FRAN	SACEM PERFORMIN		0121-0621	107.73	90.000		96.96
D.PERF	FRAN	SACEM PERFORMIN		0121-0621	0.21	90.000		0.19
M.PERF.	FRAN	SACEM PERFORMIN		0121-0621	98.10	90.000		88.29
STREAM.M	FRAN	SDRM PHONOGRAPH	1	0120-0620	0.16	90.000		0.14
					-----		-----	
					262.55		236.29	
					-----		-----	
UNIVERSAL MUSIC CANADA								
MECH.	CANA		1	0421-0621	0.01	90.000		0.01
	CANA	602567588481	19	0421-0621	1.82	90.000		1.64
					-----		-----	
					1.83		1.65	
					-----		-----	
WIXEN MUSIC PUBLISHING UK								
MECH.	GRBR	D&M 2020 LIFE LI		0121-0321	6.09	90.000		5.48
	NETH	NETHERLANDS (BU	691	0120-0320	0.16	90.000		0.14

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DUST				(Continued)				
WILLIAMS								
WIXEN MUSIC PUBLISHING UK								
MECH.	NETH	NETHERLANDS (BU	1680	0420-0620	0.37	90.000	0.33	
	GRBR	602567588481	88	0121-0321	3.27	90.000	2.94	
	IREL	602567588481	1	0121-0321	0.04	90.000	0.04	
DOWNLOAD	GRBR	2017 DOWNLOAD R	97	0117-1217	1.05	90.000	0.95	
					-----		-----	
					10.98		9.88	
					-----		-----	
								467.66 *
EAST SIDE OF TOWN								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411004	1194	0421-0421	1.55	90.000	1.40	
	USA	QMCNL1411004	1508	0521-0521	1.92	90.000	1.73	
	USA	QMCNL1411004	1143	0621-0621	1.59	90.000	1.43	
					-----		-----	
					5.06		4.56	
					-----		-----	
AMAZON PRIME MUSIC								
STREAM.M	USA	QMCNL1411004	569	1120-1120	0.03	90.000	0.03	
APPLE INC.								
STREAM.M	USA	QMCNL1411004	2061	0421-0421	0.68	90.000	0.61	
	USA	QMCNL1411004	1633	0521-0521	0.58	90.000	0.52	
	USA	QMCNL1411004	1673	0621-0621	0.56	90.000	0.50	
					-----		-----	
					1.82		1.63	
					-----		-----	
BMI								
PERF.	USA	FREEGAL MUSIC		0121-0321	0.03	90.000	0.03	
	USA	FREEGALMUS PE20		0121-0321	0.36	90.000	0.32	
	USA	RADIO		0121-0321	0.24	90.000	0.22	
	USA	SIRIUS XM COMM		0121-0321	0.09	90.000	0.08	
D.PERF	USA	AMAZON PRIME		0121-0321	1.18	90.000	1.06	
	USA	AMAZON UNLTD		0121-0321	2.68	90.000	2.41	
	USA	AMI ENTERTAINMT		0121-0321	0.02	90.000	0.02	
	USA	APPLE FAMILY		0121-0321	0.19	90.000	0.17	
	USA	APPLE INDIV		0121-0321	0.66	90.000	0.59	
	USA	APPLE TRIAL		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		0121-0321	0.02	90.000	0.02	
	USA	APPLE VERIZON		0121-0321	0.07	90.000	0.06	
	USA	CPB WEB MUSIC		0121-0321	0.08	90.000	0.07	
	USA	INTERNET		0121-0321	0.21	90.000	0.19	
	USA	NAPSTER PREMIER		0121-0321	0.04	90.000	0.04	
	USA	PANDORA		0121-0321	0.02	90.000	0.02	
	USA	PANDORA PLUS		0121-0321	0.01	90.000	0.01	
	USA	PANDORA PREMIUM		0121-0321	0.04	90.000	0.04	
	USA	SIRIUS XM		0121-0321	11.43	90.000	10.29	
	USA	SPOTIFY FAMILY		0121-0321	0.29	90.000	0.26	
	USA	SPOTIFY FREE		0121-0321	0.14	90.000	0.13	
	USA	SPOTIFY PREM		0121-0321	0.71	90.000	0.64	
	USA	TIDAL		0121-0321	0.10	90.000	0.09	
	USA	TOUCHTUNES		0121-0321	0.11	90.000	0.10	
	USA	YOUTUBE FREE		0121-0321	0.16	90.000	0.14	
	USA	YOUTUBE MUSIC		0121-0321	0.07	90.000	0.06	
	USA	YOUTUBE PREMIUM		0121-0321	0.22	90.000	0.20	
					-----		-----	
					19.18		17.27	
					-----		-----	
LIVEXLIVE CORP.								
STREAM.M	USA	QMCNL1411004	2	0421-0421	0.01	90.000	0.01	
LYRICFIND								
OTHER	USA			0421-0621	0.04	90.000	0.04	
	USA			0421-0621	0.03	90.000	0.03	
					-----		-----	
					0.07		0.07	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								

For the Period : JULY 2021 to SEPTEMBER 2021

				Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
				Units	Period		
EAST SIDE OF TOWN WILLIAMS				(Continued)			
MECHANICAL LICENSING COLLECTIVE (ML)							
STREAM.M	USA			0621-0621	0.07	90.000	0.06
	USA	QMCNL1411004		0421-0421	0.10	90.000	0.09
	USA	QMCNL1411004		0521-0521	0.08	90.000	0.07
					-----		-----
					0.25		0.22
					-----		-----
MELODYVR							
STREAM.M	USA	QMCNL1411004	18	0421-0421	0.01	90.000	0.01
PANDORA LIMITED							
STREAM.M	USA	QMCNL1411004	106	0621-0621	0.05	90.000	0.05
QOBUZ							
STREAM.M	USA		14	0109-0521	0.04	90.000	0.04
	USA	QMCNL1411004	7	0421-0421	0.01	90.000	0.01
					-----		-----
					0.05		0.05
					-----		-----
AMI ENTERTAINMENT/ROWE INTERNATIONAL							
OTHER	USA		6	0121-0321	0.05	90.000	0.05
SPOTIFY USA, INC.							
STREAM.M	USA	QMCNL1411004	4577	0421-0621	2.53	90.000	2.28
	USA	QMCNL1411004		0421-0621	0.03	90.000	0.03
					-----		-----
					2.56		2.31
					-----		-----
TIDAL							
STREAM.M	USA	QMCNL1411004	115	0421-0421	0.07	90.000	0.06
	USA	QMCNL1411004	147	0521-0521	0.09	90.000	0.08
	USA	QMCNL1411004	49	0621-0621	0.03	90.000	0.03
					-----		-----
					0.19		0.17
					-----		-----
TOUCHTUNES MUSIC CORPORATION							
OTHER	USA	QMCNL1411004	22	0121-0321	0.16	90.000	0.14
	USA	QMCNL1411004	40	0421-0621	0.30	90.000	0.27
					-----		-----
					0.46		0.41
					-----		-----
YOUTUBE MUSIC							
D.VIDEOS	USA			0421-0621	0.01	90.000	0.01
YOUTUBE LICENSING OFFER							
STREAM.M	USA	QMCNL1411004	677	0421-0421	0.29	90.000	0.26
	USA	QMCNL1411004	658	0521-0521	0.29	90.000	0.26
	USA	QMCNL1411004	693	0621-0621	0.33	90.000	0.30
					-----		-----
					0.91		0.82
					-----		-----
AMAZON DIGITAL SERVICES OBO CMRRA							
STREAM.M	CANA	QMCNL1411004	26	0421-0621	0.03	90.000	0.03
	CANA	QMCNL1411004		0421-0621	0.01	90.000	0.01
	CANA	QMCNL1411004	140	0421-0621	0.04	90.000	0.04
	CANA	QMCNL1411004		0421-0621	0.01	90.000	0.01
					-----		-----
					0.09		0.09
					-----		-----
APPLE COMPUTER INC. CANADA							
STREAM.M	CANA	QMCNL1411004	336	0421-0621	0.29	90.000	0.26
	CANA	QMCNL1411004		0421-0621	0.02	90.000	0.02
DOWNLOAD	CANA	QMCNL1411004	8	0421-0621	0.46	90.000	0.41
	CANA	QMCNL1411004		0421-0621	0.01	90.000	0.01
					-----		-----
					0.78		0.70
					-----		-----
CAFE CONCERTO ITALY							
PERF.	ITAL			0120-0620	0.01	90.000	0.01
DOWNLOAD	ITAL		1	0120-0620	0.04	90.000	0.04

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
EAST SIDE OF TOWN WILLIAMS CAFE CONCERTO ITALY				----- 0.05 -----		----- 0.05 -----	
(Continued)							
NATIVE TONGUE	MUSIC PUBLISHING AUST						
MECH.	ASTR AMCOS	20	1020-1220	0.97	90.000		0.87
	NEWZ AU13382699	103	0720-0920	0.04	90.000		0.04
	ASTR H2001	22	0121-0321	1.00	90.000		0.90
	ASTR H2001-1	1	0121-0321	0.11	90.000		0.10
D.PERF	ASTR AMCOS		0720-0920	0.20	90.000		0.18
	ASTR APRA		0720-1220	0.25	90.000		0.23
DOWNLOAD	ASTR APPLE MUSIC (IN		1020-1220	0.14	90.000		0.13
	ASTR APPLE MUSIC (IN		0121-0321	0.19	90.000		0.17
	ASTR AU13382699	1	0720-0920	0.03	90.000		0.03
	NEWZ AU13382699	1	0920-0920	0.03	90.000		0.03
	ASTR AU13382699	1	1020-1220	0.03	90.000		0.03
	NEWZ AU13382699	1	1020-1220	0.03	90.000		0.03
	ASTR ITUNES		1020-1220	0.08	90.000		0.07
	ASTR ITUNES		0121-0321	0.08	90.000		0.07
	ASTR SPOTIFY (AD FUN		0121-0321	0.05	90.000		0.05
	ASTR SPOTIFY (FAMILY		1020-1220	0.09	90.000		0.08
	ASTR SPOTIFY (FAMILY		0121-0321	0.07	90.000		0.06
	ASTR SPOTIFY (INDIVI		1020-1220	0.15	90.000		0.14
	ASTR SPOTIFY (INDIVI		0121-0321	0.16	90.000		0.14
				----- 3.70 -----		----- 3.35 -----	
PAY AUDIO VIA CMRRA							
BRD.MECH	CANA	38	0120-1220	0.07	90.000		0.06
PEERMUSIC	ESPANOLA						
DOWNLOAD	SPAI	1	0121-0621	0.51	90.000		0.46
SACEM PAN	EUROPEAN						
D.PERF	GERM AMAZON		0420-0620	0.04	90.000		0.04
	ITAL AMAZON		0420-0620	0.01	90.000		0.01
	GERM AMAZON		0720-0920	0.03	90.000		0.03
	BELG APPLE ITUNES		0420-0620	0.03	90.000		0.03
	NETH APPLE ITUNES		0420-0620	0.01	90.000		0.01
	PORT APPLE ITUNES		0420-0620	0.03	90.000		0.03
	SPAI APPLE ITUNES		0420-0620	0.01	90.000		0.01
	GERM APPLE ITUNES		0720-0920	0.04	90.000		0.04
	GRBR APPLE ITUNES		0720-0920	0.04	90.000		0.04
	BELG APPLE MUSIC		0720-0920	0.03	90.000		0.03
	FRAN APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GRBR APPLE MUSIC		0720-0920	0.12	90.000		0.11
	IREL APPLE MUSIC		0720-0920	0.01	90.000		0.01
	ITAL APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NETH APPLE MUSIC		0720-0920	0.03	90.000		0.03
	SPAI APPLE MUSIC		0720-0920	0.05	90.000		0.05
	SWIT APPLE MUSIC		0720-0920	0.03	90.000		0.03
	GERM DEEZER		0720-0920	0.01	90.000		0.01
	GRBR DEEZER		0720-0920	0.03	90.000		0.03
	NETH DEEZER		0720-0920	0.07	90.000		0.06
	FINL SPOTIFY		0720-0920	0.03	90.000		0.03
	GERM SPOTIFY		0720-0920	0.07	90.000		0.06
	GRBR SPOTIFY		0720-0920	0.23	90.000		0.21
	NETH SPOTIFY		0720-0920	0.12	90.000		0.11
	NORW SPOTIFY		0720-0920	0.07	90.000		0.06
	SPAI SPOTIFY		0720-0920	0.11	90.000		0.10
	SWED SPOTIFY		0720-0920	0.12	90.000		0.11
STREAM.M	BELG APPLE MUSIC		0720-0920	0.03	90.000		0.03
	FRAN APPLE MUSIC		0720-0920	0.07	90.000		0.06
	GRBR APPLE MUSIC		0720-0920	0.31	90.000		0.28
	ITAL APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NETH APPLE MUSIC		0720-0920	0.03	90.000		0.03
	SPAI APPLE MUSIC		0720-0920	0.04	90.000		0.04
	SWIT APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GERM DEEZER		0720-0920	0.01	90.000		0.01

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
EAST SIDE OF TOWN								
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	GRBR	DEEZER		0720-0920	0.04	90.000		0.04
	NETH	DEEZER		0720-0920	0.04	90.000		0.04
	FINL	SPOTIFY		0720-0920	0.03	90.000		0.03
	FRAN	SPOTIFY		0720-0920	0.01	90.000		0.01
	GERM	SPOTIFY		0720-0920	0.07	90.000		0.06
	GRBR	SPOTIFY		0720-0920	0.48	90.000		0.43
	NETH	SPOTIFY		0720-0920	0.10	90.000		0.09
	NORW	SPOTIFY		0720-0920	0.07	90.000		0.06
	SPAI	SPOTIFY		0720-0920	0.05	90.000		0.05
	SWED	SPOTIFY		0720-0920	0.12	90.000		0.11
DOWNLOAD	GERM	AMAZON		0420-0620	0.11	90.000		0.10
	ITAL	AMAZON		0420-0620	0.04	90.000		0.04
	FRAN	AMAZON		0720-0920	0.04	90.000		0.04
	GERM	AMAZON		0720-0920	0.07	90.000		0.06
	BELG	APPLE ITUNES		0420-0620	0.07	90.000		0.06
	NETH	APPLE ITUNES		0420-0620	0.05	90.000		0.05
	PORT	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	SPAI	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	FRAN	APPLE ITUNES		0720-0920	0.08	90.000		0.07
	GERM	APPLE ITUNES		0720-0920	0.18	90.000		0.16
	GRBR	APPLE ITUNES		0720-0920	0.25	90.000		0.23
					-----		-----	
					3.88		3.58	
					-----		-----	
SOCAN								
PERF.	CANA		1	1020-1220	2.39	90.000		2.15
	CANA			1020-1220	0.06	90.000		0.05
D.PERF	CANA		1887	1020-1220	0.43	90.000		0.39
D.VIDEOS	CANA		154	1020-1220	0.04	90.000		0.04
					-----		-----	
					2.92		2.63	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411004	548	0421-0621	0.24	90.000		0.22
	CANA	QMCNL1411004		0421-0621	0.03	90.000		0.03
	CANA	QMCNL1411004	125	0421-0621	0.03	90.000		0.03
					-----		-----	
					0.30		0.28	
					-----		-----	
STRICTLY CONFIDENTIAL BENELUX								
D.PERF	BELG	ITUNES // APP	3	2001-2012	0.01	90.000		0.01
WIXEN MUSIC PUBLISHING UK								
DOWNLOAD	GRBR	2017 DOWNLOAD R	43	0117-1217	0.48	90.000		0.43
								39.31 *
EVERYTHING BUT THE TRUTH								
WILLIAMS								
AMAZON PRIME MUSIC								
STREAM.M	USA	QMCNL1411016	374	1120-1120	0.02	90.000		0.02
BMI								
PERF.	USA	FREEGAL MUSIC		0121-0321	0.01	90.000		0.01
	USA	FREEGALMUS PE20		0121-0321	0.22	90.000		0.20
D.PERF	USA	AMAZON PRIME		0121-0321	0.51	90.000		0.46
	USA	AMAZON UNLTD		0121-0321	0.64	90.000		0.58
	USA	APPLE FAMILY		0121-0321	0.13	90.000		0.12
	USA	APPLE INDIV		0121-0321	0.37	90.000		0.33
	USA	APPLE STUDENT		0121-0321	0.01	90.000		0.01
	USA	APPLE TRIAL		0121-0321	0.01	90.000		0.01
	USA	APPLE VERIZ BUN		0121-0321	0.01	90.000		0.01
	USA	APPLE VERIZON		0121-0321	0.04	90.000		0.04
	USA	INTERNET		0121-0321	0.02	90.000		0.02
	USA	NAPSTER PREMIER		0121-0321	0.02	90.000		0.02
	USA	PANDORA		0121-0321	0.01	90.000		0.01
	USA	PANDORA PREMIUM		0121-0321	0.02	90.000		0.02
	USA	SLACKER		0121-0321	0.01	90.000		0.01
	USA	SPOTIFY FAMILY		0121-0321	0.08	90.000		0.07
	USA	SPOTIFY FREE		0121-0321	0.02	90.000		0.02

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
EVERYTHING BUT THE TRUTH WILLIAMS					(Continued)			
BMI								
D.PERF	USA	SPOTIFY PREM		0121-0321	0.23	90.000		0.21
	USA	TIDAL		0121-0321	0.07	90.000		0.06
	USA	TOUCHTUNES		0121-0321	0.01	90.000		0.01
	USA	YOUTUBE FREE		0121-0321	0.15	90.000		0.14
	USA	YOUTUBE MUSIC		0121-0321	0.02	90.000		0.02
	USA	YOUTUBE PREMIUM		0121-0321	0.07	90.000		0.06
					-----		-----	
					2.68			2.44
					-----		-----	
LYRICFIND								
OTHER	USA		194	0421-0621	0.09	90.000		0.08
	USA			0421-0621	0.06	90.000		0.05
	USA			0421-0621	0.04	90.000		0.04
					-----		-----	
					0.19			0.17
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA			0421-0621	0.01	90.000		0.01
	CANA	QMCNL1411016		0421-0621	0.01	90.000		0.01
					-----		-----	
					0.02			0.02
					-----		-----	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1411016	155	0421-0621	0.14	90.000		0.13
	CANA	QMCNL1411016		0421-0621	0.02	90.000		0.02
DOWNLOAD	CANA	QMCNL1411016	6	0421-0621	0.28	90.000		0.25
	CANA	QMCNL1411016		0421-0621	0.01	90.000		0.01
					-----		-----	
					0.45			0.41
					-----		-----	
CAFE CONCERTO	ITALY							
PERF.	ITAL			0120-0620	0.01	90.000		0.01
DOWNLOAD	ITAL		2	0120-0620	0.09	90.000		0.08
					-----		-----	
					0.10			0.09
					-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	20	1020-1220	0.96	90.000		0.86
	NEWZ	AU13382699	103	0720-0920	0.03	90.000		0.03
	ASTR	H2001	22	0121-0321	0.99	90.000		0.89
	ASTR	H2001-1	1	0121-0321	0.11	90.000		0.10
D.PERF	ASTR	AMCOS		0720-0920	0.01	90.000		0.01
	ASTR	APRA		0720-1220	0.03	90.000		0.03
DOWNLOAD	ASTR	APPLE MUSIC (IN		0121-0321	0.08	90.000		0.07
	ASTR	AU13382699	1	0720-0920	0.03	90.000		0.03
	NEWZ	AU13382699	1	0920-0920	0.03	90.000		0.03
	ASTR	AU13382699	1	1020-1220	0.03	90.000		0.03
	NEWZ	AU13382699	1	1020-1220	0.03	90.000		0.03
	ASTR	ITUNES		0121-0321	0.08	90.000		0.07
					-----		-----	
					2.41			2.18
					-----		-----	
NICHION, INC JAPAN								
MECH.	JAPA		4	0121-0621	0.02	90.000		0.02
DOWNLOAD	JAPA			0121-0621	0.01	90.000		0.01
					-----		-----	
					0.03			0.03
					-----		-----	
PEERMUSIC ESPANOLA								
DOWNLOAD	SPAI		1	0121-0621	0.45	90.000		0.41
SOCAN								
D.PERF	CANA		599	1020-1220	0.15	90.000		0.14
	CANA			1020-1220	0.02	90.000		0.02

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
EVERYTHING BUT THE TRUTH								
WILLIAMS								
SOCAN								
					0.17		0.16	
SPOTIFY CANADA								
STREAM.M	CANA			0421-0621	0.03	90.000	0.03	
	CANA	QMCNL1411016	78	0421-0621	0.03	90.000	0.03	
					0.06		0.06	
								5.99 *
FAITH AND GRACE								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500114	66	0421-0421	0.22	90.000	0.20	
	USA	QMCNL1500114	83	0521-0521	0.27	90.000	0.24	
	USA	QMCNL1500114	58	0621-0621	0.21	90.000	0.19	
					0.70		0.63	
APPLE INC.								
STREAM.M	USA	QMCNL1500114	900	0421-0421	0.47	90.000	0.42	
	USA	QMCNL1500114	692	0521-0521	0.42	90.000	0.38	
	USA	QMCNL1500114	686	0621-0621	0.37	90.000	0.33	
					1.26		1.13	
BMI								
PERF.	USA	FREGAL MUSIC		0121-0321	0.02	90.000	0.02	
	USA	FREGALMUS PE20		0121-0321	0.13	90.000	0.12	
D.PERF	USA	AMAZON PRIME		0121-0321	0.34	90.000	0.31	
	USA	AMAZON UNLTD		0121-0321	0.27	90.000	0.24	
	USA	APPLE FAMILY		0121-0321	0.07	90.000	0.06	
	USA	APPLE INDIV		0121-0321	0.22	90.000	0.20	
	USA	APPLE VERIZ BUN		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZON		0121-0321	0.01	90.000	0.01	
	USA	INTERNET		0121-0321	0.03	90.000	0.03	
	USA	NAPSTER PREMIER		0121-0321	0.01	90.000	0.01	
	USA	PANDORA PREMIUM		0121-0321	0.02	90.000	0.02	
	USA	SLACKER		0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		0121-0321	0.04	90.000	0.04	
	USA	SPOTIFY FREE		0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY PREM		0121-0321	0.13	90.000	0.12	
	USA	TIDAL		0121-0321	0.07	90.000	0.06	
	USA	YOUTUBE FREE		0121-0321	0.04	90.000	0.04	
	USA	YOUTUBE PREMIUM		0121-0321	0.01	90.000	0.01	
					1.44		1.32	
LIVEXLIVE CORP.								
STREAM.M	USA	QMCNL1500114	1	0521-0521	0.01	90.000	0.01	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	QMCNL1500114		0421-0421	0.07	90.000	0.06	
	USA	QMCNL1500114		0521-0521	0.07	90.000	0.06	
	USA	QMCNL1500114		0621-0621	0.06	90.000	0.05	
					0.20		0.17	
MELODYVR								
STREAM.M	USA	QMCNL1500114	7	0421-0421	0.01	90.000	0.01	
	USA	QMCNL1500114	7	0521-0521	0.01	90.000	0.01	
					0.02		0.02	
QOBUZ								
STREAM.M	USA		7	0109-0521	0.04	90.000	0.04	
	USA	QMCNL1500114	16	0421-0421	0.04	90.000	0.04	

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
FAITH AND GRACE WILLIAMS									
QOBUZ									
STREAM.M	USA	QMCNL1500114	36	0521-0521		0.14	90.000		0.13
	USA	QMCNL1500114	4	0621-0621		0.02	90.000		0.02
						-----		-----	
						0.24		0.23	
						-----		-----	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL1500114	688	0421-0621		1.01	90.000		0.91
	USA	QMCNL1500114		0421-0621		0.06	90.000		0.05
						-----		-----	
						1.07		0.96	
						-----		-----	
TIDAL									
STREAM.M	USA	QMCNL1500114	80	0421-0421		0.13	90.000		0.12
	USA	QMCNL1500114	121	0521-0521		0.19	90.000		0.17
	USA	QMCNL1500114	23	0621-0621		0.04	90.000		0.04
						-----		-----	
						0.36		0.33	
						-----		-----	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1500114	34	0421-0421		0.03	90.000		0.03
	USA	QMCNL1500114	46	0521-0521		0.04	90.000		0.04
	USA	QMCNL1500114	42	0621-0621		0.04	90.000		0.04
						-----		-----	
						0.11		0.11	
						-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL1500114	9	0421-0621		0.01	90.000		0.01
	CANA	QMCNL1500114		0421-0621		0.01	90.000		0.01
						-----		-----	
						0.02		0.02	
						-----		-----	
APPLE COMPUTER INC. CANADA									
STREAM.M	CANA	QMCNL1500114	79	0421-0621		0.06	90.000		0.05
	CANA	QMCNL1500114		0421-0621		0.01	90.000		0.01
DOWNLOAD	CANA	QMCNL1500114	5	0421-0621		0.29	90.000		0.26
	CANA	QMCNL1500114		0421-0621		0.01	90.000		0.01
						-----		-----	
						0.37		0.33	
						-----		-----	
CAFE CONCERTO ITALY									
PERF.	ITAL			0120-0620		0.01	90.000		0.01
DOWNLOAD	ITAL		1	0120-0620		0.06	90.000		0.05
						-----		-----	
						0.07		0.06	
						-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST									
MECH.	ASTR	AMCOS	2	1020-1220		0.31	90.000		0.28
	NEWZ	AU18980523	1	0720-0920		0.10	90.000		0.09
	NEWZ	AU18980523	1	1020-1220		0.10	90.000		0.09
	ASTR	H20031	5	0720-0920		0.32	90.000		0.29
	ASTR	H20031	1	0121-0321		0.09	90.000		0.08
PERF.	ASTR	AMCOS		0720-0920		0.34	90.000		0.31
D.PERF	ASTR	AMCOS		0720-0920		0.02	90.000		0.02
DOWNLOAD	ASTR	AU17702257	2	0720-0920		0.08	90.000		0.07
	NEWZ	AU17702257	1	1120-1220		0.04	90.000		0.04
	ASTR	AU17702257	1	1220-1220		0.04	90.000		0.04
						-----		-----	
						1.44		1.31	
						-----		-----	
PEERMUSIC ESPANOLA									
DOWNLOAD	SPAI		2	0121-0621		1.38	90.000		1.24
PEERMUSIC DE PORTUGAL									
PERF.	PORT		5	0121-0621		0.07	90.000		0.06
STREAM.M	PORT		5	0121-0621		0.44	90.000		0.40

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
FAITH AND GRACE WILLIAMS PEERMUSIC DE PORTUGAL				(Continued)			
				-----		-----	
				0.51		0.46	
				-----		-----	
SACEM PAN EUROPEAN							
D.PERF	GERM AMAZON		0420-0620	0.03	90.000		0.03
	GRBR AMAZON		0420-0620	0.01	90.000		0.01
	ITAL AMAZON		0420-0620	0.01	90.000		0.01
	SWIT AMAZON		0420-0620	0.01	90.000		0.01
	SWIT APPLE ITUNES		0420-0620	0.01	90.000		0.01
	GERM APPLE ITUNES		0720-0920	0.01	90.000		0.01
	GRBR APPLE ITUNES		0720-0920	0.03	90.000		0.03
	GRBR APPLE MUSIC		0720-0920	0.07	90.000		0.06
	IREL APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NETH APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NORW APPLE MUSIC		0720-0920	0.03	90.000		0.03
	SWIT APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GRBR SPOTIFY		0720-0920	0.04	90.000		0.04
STREAM.M	FRAN APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GRBR APPLE MUSIC		0720-0920	0.16	90.000		0.14
	IREL APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NETH APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NORW APPLE MUSIC		0720-0920	0.03	90.000		0.03
	SWIT APPLE MUSIC		0720-0920	0.01	90.000		0.01
	FRAN DEEZER		0720-0920	0.01	90.000		0.01
	GRBR SPOTIFY		0720-0920	0.07	90.000		0.06
DOWNLOAD	GERM AMAZON		0420-0620	0.10	90.000		0.09
	GRBR AMAZON		0420-0620	0.04	90.000		0.04
	ITAL AMAZON		0420-0620	0.04	90.000		0.04
	SWIT AMAZON		0420-0620	0.04	90.000		0.04
	FRAN AMAZON		0720-0920	0.04	90.000		0.04
	SWIT APPLE ITUNES		0420-0620	0.05	90.000		0.05
	FRAN APPLE ITUNES		0720-0920	0.04	90.000		0.04
	GERM APPLE ITUNES		0720-0920	0.04	90.000		0.04
	GRBR APPLE ITUNES		0720-0920	0.12	90.000		0.11
				-----		-----	
				1.10		1.04	
				-----		-----	
SOCAN							
D.PERF	CANA	185	1020-1220	0.06	90.000		0.05
	CANA		1020-1220	0.04	90.000		0.04
				-----		-----	
				0.10		0.09	
				-----		-----	
SPOTIFY CANADA							
STREAM.M	CANA QMCNL1500114	44	0421-0621	0.02	90.000		0.02
	CANA QMCNL1500114		0421-0621	0.01	90.000		0.01
				-----		-----	
				0.03		0.03	
				-----		-----	
STRICTLY CONFIDENTIAL BENELUX							
D.PERF	BELG ITUNES // APP	2	2001-2012	0.01	90.000		0.01
WIXEN MUSIC PUBLISHING UK							
PERF.	GRBR IRISH (IMRO) GE		0420-0920	20.62	90.000		18.56
DOWNLOAD	GRBR 2017 DOWNLOAD R	87	0117-1217	0.93	90.000		0.84
				-----		-----	
				21.55		19.40	
				-----		-----	
						28.90 *	
FOOLISHNESS							
WILLIAMS							
AMAZON MUSIC UNLIMITED							
STREAM.M	USA QMCNL1411007	573	0421-0421	0.89	90.000		0.80
	USA QMCNL1411007	725	0521-0521	1.11	90.000		1.00
	USA QMCNL1411007	462	0621-0621	0.77	90.000		0.69

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
FOOLISHNESS WILLIAMS AMAZON MUSIC UNLIMITED						----- 2.77 -----		----- 2.49 -----	
AMAZON PRIME MUSIC									
STREAM.M	USA	QMCNL1411007		713	1120-1120	0.04	90.000		0.04
APPLE INC.									
STREAM.M	USA	QMCNL1411007		1862	0421-0421	0.70	90.000		0.63
	USA	QMCNL1411007		1483	0521-0521	0.64	90.000		0.58
	USA	QMCNL1411007		1502	0621-0621	0.62	90.000		0.56
						----- 1.96 -----		----- 1.77 -----	
BMI									
PERF.	USA	FREGAL MUSIC			0121-0321	0.01	90.000		0.01
	USA	FREGALMUS PE20			0121-0321	0.32	90.000		0.29
	USA	SIRIUS XM COMM			0121-0321	0.33	90.000		0.30
D.PERF	USA	AMAZON PRIME			0121-0321	0.70	90.000		0.63
	USA	AMAZON UNLTD			0121-0321	1.01	90.000		0.91
	USA	AMI ENTERTAINMT			0121-0321	0.04	90.000		0.04
	USA	APPLE FAMILY			0121-0321	0.21	90.000		0.19
	USA	APPLE INDIV			0121-0321	0.65	90.000		0.59
	USA	APPLE STUDENT			0121-0321	0.01	90.000		0.01
	USA	APPLE TRIAL			0121-0321	0.01	90.000		0.01
	USA	APPLE VERIZ BUN			0121-0321	0.04	90.000		0.04
	USA	APPLE VERIZON			0121-0321	0.06	90.000		0.05
	USA	INTERNET			0121-0321	0.02	90.000		0.02
	USA	NAPSTER PREMIER			0121-0321	0.04	90.000		0.04
	USA	PANDORA			0121-0321	0.06	90.000		0.05
	USA	PANDORA PLUS			0121-0321	0.02	90.000		0.02
	USA	PANDORA PREMIUM			0121-0321	0.08	90.000		0.07
	USA	SIRIUS XM			0121-0321	39.99	90.000		35.99
	USA	SPOTIFY FAMILY			0121-0321	0.50	90.000		0.45
	USA	SPOTIFY FREE			0121-0321	0.20	90.000		0.18
	USA	SPOTIFY PREM			0121-0321	1.14	90.000		1.03
	USA	TIDAL			0121-0321	0.10	90.000		0.09
	USA	TOUCHTUNES			0121-0321	0.24	90.000		0.22
	USA	YOUTUBE FREE			0121-0321	0.24	90.000		0.22
	USA	YOUTUBE MUSIC			0121-0321	0.04	90.000		0.04
	USA	YOUTUBE PREMIUM			0121-0321	0.14	90.000		0.13
						----- 46.20 -----		----- 41.62 -----	
LYRICFIND									
OTHER	USA			2	0421-0621	0.01	90.000		0.01
	USA				0421-0621	0.01	90.000		0.01
	USA				0421-0621	0.02	90.000		0.02
						----- 0.04 -----		----- 0.04 -----	
MECHANICAL LICENSING COLLECTIVE (ML)									
STREAM.M	USA	QMCNL1411007			0421-0421	0.09	90.000		0.08
	USA	QMCNL1411007			0521-0521	0.08	90.000		0.07
	USA	QMCNL1411007			0621-0621	0.09	90.000		0.08
						----- 0.26 -----		----- 0.23 -----	
MELODYVR									
STREAM.M	USA	QMCNL1411007		12	0421-0421	0.01	90.000		0.01
	USA	QMCNL1411007		19	0521-0521	0.01	90.000		0.01
	USA	QMCNL1411007		13	0621-0621	0.01	90.000		0.01
						----- 0.03 -----		----- 0.03 -----	
PANDORA LIMITED									
STREAM.M	USA	QMCNL1411007		78	0421-0421	0.02	90.000		0.02
	USA	QMCNL1411007		19	0521-0521	0.01	90.000		0.01

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
FOOLISHNESS				(Continued)				
WILLIAMS								
PANDORA LIMITED								
STREAM.M	USA	QMCNL1411007	41	0621-0621	0.02	90.000	0.02	
					-----		-----	
					0.05		0.05	
					-----		-----	
QOBUZ								
STREAM.M	USA		12	0109-0521	0.04	90.000	0.04	
AMI ENTERTAINMENT/ROWE INTERNATIONAL								
OTHER	USA		15	0121-0321	0.13	90.000	0.12	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411007	7488	0421-0621	5.06	90.000	4.55	
	USA	QMCNL1411007		0421-0621	0.04	90.000	0.04	
					-----		-----	
					5.10		4.59	
					-----		-----	
TIDAL								
STREAM.M	USA	QMCNL1411007	115	0421-0421	0.09	90.000	0.08	
	USA	QMCNL1411007	108	0521-0521	0.08	90.000	0.07	
	USA	QMCNL1411007	49	0621-0621	0.04	90.000	0.04	
					-----		-----	
					0.21		0.19	
					-----		-----	
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	QMCNL1411007	54	0121-0321	0.40	90.000	0.36	
	USA	QMCNL1411007	79	0421-0621	0.59	90.000	0.53	
					-----		-----	
					0.99		0.89	
					-----		-----	
YOUTUBE MUSIC								
D.VIDEOS	USA		1129	0421-0621	2.05	90.000	1.85	
	USA	QMCNL1411007		0421-0621	0.25	90.000	0.23	
	USA	QMCNL1411007		0421-0621	0.05	90.000	0.05	
					-----		-----	
					2.35		2.13	
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411007	420	0421-0421	0.22	90.000	0.20	
	USA	QMCNL1411007	534	0521-0521	0.27	90.000	0.24	
	USA	QMCNL1411007	499	0621-0621	0.28	90.000	0.25	
					-----		-----	
					0.77		0.69	
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411007	16	0421-0621	0.02	90.000	0.02	
	CANA	QMCNL1411007		0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411007		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.04		0.04	
					-----		-----	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1411007	345	0421-0621	0.30	90.000	0.27	
	CANA	QMCNL1411007		0421-0621	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411007	7	0421-0621	0.37	90.000	0.33	
	CANA	QMCNL1411007		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.70		0.63	
					-----		-----	
CAFE CONCERTO	ITALY							
PERF.	ITAL			0120-0620	0.11	90.000	0.10	
DOWNLOAD	ITAL		272	0120-0620	0.12	90.000	0.11	
					-----		-----	
					0.23		0.21	
					-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	20	1020-1220	0.97	90.000	0.87	
	NEWZ	AU13382699	103	0720-0920	0.03	90.000	0.03	
	ASTR	H2001	22	0121-0321	0.99	90.000	0.89	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
FOOLISHNESS			(Continued)				
WILLIAMS							
NATIVE TONGUE	MUSIC PUBLISHING AUST						
MECH.	ASTR H2001-1	1	0121-0321	0.11	90.000	0.10	
D.PERF	ASTR AMCOS		0720-0920	0.32	90.000	0.29	
	NEWZ AMCOS		0720-0920	0.03	90.000	0.03	
	ASTR APRA		0720-1220	0.32	90.000	0.29	
	NEWZ APRA NZ		0720-1220	0.03	90.000	0.03	
DOWNLOAD	ASTR APPLE MUSIC (IN		1020-1220	0.14	90.000	0.13	
	ASTR APPLE MUSIC (IN		0121-0321	0.21	90.000	0.19	
	ASTR AU13382699	1	0720-0920	0.03	90.000	0.03	
	NEWZ AU13382699	1	0920-0920	0.03	90.000	0.03	
	ASTR AU13382699	1	1020-1220	0.03	90.000	0.03	
	NEWZ AU13382699	1	1020-1220	0.03	90.000	0.03	
	ASTR SPOTIFY (AD FUN		1020-1220	0.01	90.000	0.01	
	ASTR SPOTIFY (AD FUN		0121-0321	0.05	90.000	0.05	
	ASTR SPOTIFY (FAMILY		1020-1220	0.12	90.000	0.11	
	ASTR SPOTIFY (FAMILY		0121-0321	0.08	90.000	0.07	
	ASTR SPOTIFY (INDIVI		1020-1220	0.33	90.000	0.30	
	NEWZ SPOTIFY (INDIVI		1020-1220	0.04	90.000	0.04	
	ASTR SPOTIFY (INDIVI		0121-0321	0.27	90.000	0.24	
	NEWZ SPOTIFY (INDIVI		0121-0321	0.06	90.000	0.05	
				-----		-----	
				4.23		3.84	
				-----		-----	
PEERMUSIC	ESPANOLA						
DOWNLOAD	SPAI	1	0121-0621	0.38	90.000	0.34	
SACEM PAN	EUROPEAN						
D.PERF	GERM AMAZON		0420-0620	0.03	90.000	0.03	
	ITAL AMAZON		0420-0620	0.01	90.000	0.01	
	GERM AMAZON		0720-0920	0.03	90.000	0.03	
	BELG APPLE ITUNES		0420-0620	0.03	90.000	0.03	
	PORT APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	SPAI APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	GERM APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	GRBR APPLE ITUNES		0720-0920	0.03	90.000	0.03	
	SPAI APPLE ITUNES		0720-0920	0.01	90.000	0.01	
	AUST APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	BELG APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	FRAN APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GRBR APPLE MUSIC		0720-0920	0.12	90.000	0.11	
	ITAL APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	LUXE APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	NETH APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	SPAI APPLE MUSIC		0720-0920	0.05	90.000	0.05	
	SWIT APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GERM DEEZER		0720-0920	0.01	90.000	0.01	
	GRBR DEEZER		0720-0920	0.01	90.000	0.01	
	SPAI DEEZER		0720-0920	0.01	90.000	0.01	
	BELG SPOTIFY		0720-0920	0.01	90.000	0.01	
	FINL SPOTIFY		0720-0920	0.03	90.000	0.03	
	GERM SPOTIFY		0720-0920	0.10	90.000	0.09	
	GRBR SPOTIFY		0720-0920	0.19	90.000	0.17	
	IREL SPOTIFY		0720-0920	0.03	90.000	0.03	
	NETH SPOTIFY		0720-0920	0.12	90.000	0.11	
	NORW SPOTIFY		0720-0920	0.04	90.000	0.04	
	SPAI SPOTIFY		0720-0920	0.30	90.000	0.27	
	SWED SPOTIFY		0720-0920	0.12	90.000	0.11	
	SWIT SPOTIFY		0720-0920	0.01	90.000	0.01	
STREAM.M	AUST APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	BELG APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	FRAN APPLE MUSIC		0720-0920	0.05	90.000	0.05	
	GRBR APPLE MUSIC		0720-0920	0.27	90.000	0.24	
	LUXE APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	NETH APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	SPAI APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	GERM DEEZER		0720-0920	0.01	90.000	0.01	
	GRBR DEEZER		0720-0920	0.03	90.000	0.03	
	BELG SPOTIFY		0720-0920	0.01	90.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
FOOLISHNESS				(Continued)				
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	CYPR	SPOTIFY		0720-0920	0.03	90.000		0.03
	FINL	SPOTIFY		0720-0920	0.03	90.000		0.03
	FRAN	SPOTIFY		0720-0920	0.03	90.000		0.03
	GERM	SPOTIFY		0720-0920	0.10	90.000		0.09
	GRBR	SPOTIFY		0720-0920	0.46	90.000		0.41
	IREL	SPOTIFY		0720-0920	0.01	90.000		0.01
	NETH	SPOTIFY		0720-0920	0.10	90.000		0.09
	NORW	SPOTIFY		0720-0920	0.03	90.000		0.03
	SPAI	SPOTIFY		0720-0920	0.23	90.000		0.21
	SWED	SPOTIFY		0720-0920	0.11	90.000		0.10
DOWNLOAD	GERM	AMAZON		0420-0620	0.05	90.000		0.05
	ITAL	AMAZON		0420-0620	0.04	90.000		0.04
	FRAN	AMAZON		0720-0920	0.04	90.000		0.04
	GERM	AMAZON		0720-0920	0.07	90.000		0.06
	BELG	APPLE ITUNES		0420-0620	0.07	90.000		0.06
	PORT	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	SPAI	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	FRAN	APPLE ITUNES		0720-0920	0.08	90.000		0.07
	GERM	APPLE ITUNES		0720-0920	0.12	90.000		0.11
	GRBR	APPLE ITUNES		0720-0920	0.18	90.000		0.16
	SPAI	APPLE ITUNES		0720-0920	0.05	90.000		0.05
					-----		-----	
					3.89		3.61	
					-----		-----	
SCHUBERT MUSIC PUBLISHING AUSTRIA								
MECH.	SLVK	R DIO PIE ANY		2010-2012	0.26	90.000		0.23
PERF.	SLVK	R DIO PIE ANY		2010-2012	9.98	90.000		8.98
					-----		-----	
					10.24		9.21	
					-----		-----	
SOCAN								
PERF.	CANA		1	1020-1220	2.39	90.000		2.15
	CANA			1020-1220	0.03	90.000		0.03
D.PERF	CANA		2281	1020-1220	0.55	90.000		0.50
D.VIDEOS	CANA		193	1020-1220	0.06	90.000		0.05
					-----		-----	
					3.03		2.73	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411007	931	0421-0621	0.42	90.000		0.38
	CANA	QMCNL1411007		0421-0621	0.02	90.000		0.02
	CANA	QMCNL1411007	211	0421-0621	0.03	90.000		0.03
	CANA	QMCNL1411007		0421-0621	0.01	90.000		0.01
					-----		-----	
					0.48		0.44	
					-----		-----	
STRICTLY CONFIDENTIAL BENELUX								
D.PERF	BELG	ITUNES // APP	3	2001-2012	0.01	90.000		0.01
WIXEN MUSIC PUBLISHING UK								
MECH.	NETH	NETHERLANDS (BU	320	0420-0620	0.07	90.000		0.06
DOWNLOAD	GRBR	2017 DOWNLOAD R	40	0117-1217	0.45	90.000		0.41
					-----		-----	
					0.52		0.47	
					-----		-----	
GHOSTS OF HIGHWAY 20								
WILLIAMS/OVERBY								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500108	239	0421-0421	0.24	45.000		0.11
	USA	QMCNL1500108	239	0421-0421	0.24	45.000		0.11
	USA	QMCNL1500108	307	0521-0521	0.27	45.000		0.12
	USA	QMCNL1500108	307	0521-0521	0.27	45.000		0.12
	USA	QMCNL1500108	400	0621-0621	0.34	45.000		0.15
	USA	QMCNL1500108	400	0621-0621	0.34	45.000		0.15

76.45 *

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
GHOSTS OF HIGHWAY 20 WILLIAMS/OVERBY AMAZON MUSIC UNLIMITED						(Continued)			
						-----		-----	
						1.70		0.76	
						-----		-----	
APPLE INC. STREAM.M									
	USA	QMCNL1500108		2009	0421-0421	0.67	45.000		0.30
	USA	QMCNL1500108		2009	0421-0421	0.67	45.000		0.30
	USA	QMCNL1500108		1649	0521-0521	0.59	45.000		0.27
	USA	QMCNL1500108		1649	0521-0521	0.59	45.000		0.27
	USA	QMCNL1500108		1498	0621-0621	0.46	45.000		0.21
	USA	QMCNL1500108		1498	0621-0621	0.46	45.000		0.21
						-----		-----	
						3.44		1.56	
						-----		-----	
BMI PERF.									
	USA	FREGAL MUSIC			0121-0321	0.02	45.000		0.01
	USA	FREGAL MUSIC			0121-0321	0.02	45.000		0.01
	USA	FREGALMUS PE20			0121-0321	0.21	45.000		0.09
	USA	FREGALMUS PE20			0121-0321	0.21	45.000		0.09
	USA	SIRIUS XM COMM			0121-0321	0.06	45.000		0.03
	USA	SIRIUS XM COMM			0121-0321	0.06	45.000		0.03
D.PERF									
	USA	AMAZON PRIME			0121-0321	0.26	45.000		0.12
	USA	AMAZON PRIME			0121-0321	0.26	45.000		0.12
	USA	AMAZON UNLTD			0121-0321	0.32	45.000		0.14
	USA	AMAZON UNLTD			0121-0321	0.32	45.000		0.14
	USA	APPLE FAMILY			0121-0321	0.12	45.000		0.05
	USA	APPLE FAMILY			0121-0321	0.12	45.000		0.05
	USA	APPLE INDIV			0121-0321	0.33	45.000		0.15
	USA	APPLE INDIV			0121-0321	0.33	45.000		0.15
	USA	CPB WEB MUSIC			0121-0321	0.04	45.000		0.02
	USA	CPB WEB MUSIC			0121-0321	0.04	45.000		0.02
	USA	INTERNET			0121-0321	0.02	45.000		0.01
	USA	INTERNET			0121-0321	0.02	45.000		0.01
	USA	NAPSTER PREMIER			0121-0321	0.03	45.000		0.01
	USA	NAPSTER PREMIER			0121-0321	0.03	45.000		0.01
	USA	PANDORA			0121-0321	0.02	45.000		0.01
	USA	PANDORA			0121-0321	0.02	45.000		0.01
	USA	PANDORA PREMIUM			0121-0321	0.04	45.000		0.02
	USA	PANDORA PREMIUM			0121-0321	0.04	45.000		0.02
	USA	SIRIUS XM			0121-0321	7.62	45.000		3.43
	USA	SIRIUS XM			0121-0321	7.62	45.000		3.43
	USA	SPOTIFY FAMILY			0121-0321	0.25	45.000		0.11
	USA	SPOTIFY FAMILY			0121-0321	0.25	45.000		0.11
	USA	SPOTIFY FREE			0121-0321	0.13	45.000		0.06
	USA	SPOTIFY FREE			0121-0321	0.13	45.000		0.06
	USA	SPOTIFY PREM			0121-0321	0.57	45.000		0.26
	USA	SPOTIFY PREM			0121-0321	0.57	45.000		0.26
	USA	TIDAL			0121-0321	0.11	45.000		0.05
	USA	TIDAL			0121-0321	0.11	45.000		0.05
	USA	TOUCHTUNES			0121-0321	0.06	45.000		0.03
	USA	TOUCHTUNES			0121-0321	0.06	45.000		0.03
	USA	YOUTUBE FREE			0121-0321	0.75	45.000		0.34
	USA	YOUTUBE FREE			0121-0321	0.75	45.000		0.34
	USA	YOUTUBE MUSIC			0121-0321	0.04	45.000		0.02
	USA	YOUTUBE MUSIC			0121-0321	0.04	45.000		0.02
	USA	YOUTUBE PREMIUM			0121-0321	0.17	45.000		0.08
	USA	YOUTUBE PREMIUM			0121-0321	0.17	45.000		0.08
						-----		-----	
						22.34		10.08	
						-----		-----	
LYRICFIND OTHER									
	USA			165	0421-0621	0.03	45.000		0.01
MECHANICAL LICENSING COLLECTIVE (ML)									
	USA	QMCNL1500108			0421-0421	0.23	45.000		0.10
	USA	QMCNL1500108			0521-0521	0.18	45.000		0.08
	USA	QMCNL1500108			0621-0621	0.28	45.000		0.13

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
GHOSTS OF HIGHWAY 20 WILLIAMS/OVERBY MECHANICAL LICENSING COLLECTIVE (ML						(Continued)			
						-----		-----	
						0.69		0.31	
						-----		-----	
PANDORA LIMITED									
STREAM.M	USA	QMCNL1500108		54	0621-0621	0.02	45.000	0.01	
	USA	QMCNL1500108		54	0621-0621	0.02	45.000	0.01	
						-----		-----	
						0.04		0.02	
						-----		-----	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL1500108		8659	0421-0621	3.89	45.000	1.75	
	USA	QMCNL1500108		8659	0421-0621	3.89	45.000	1.75	
	USA	QMCNL1500108			0421-0621	0.20	45.000	0.09	
						-----		-----	
						7.98		3.59	
						-----		-----	
TIDAL									
STREAM.M	USA	QMCNL1500108		217	0421-0421	0.11	45.000	0.05	
	USA	QMCNL1500108		217	0421-0421	0.11	45.000	0.05	
	USA	QMCNL1500108		210	0521-0521	0.10	45.000	0.05	
	USA	QMCNL1500108		210	0521-0521	0.10	45.000	0.05	
	USA	QMCNL1500108		87	0621-0621	0.04	45.000	0.02	
	USA	QMCNL1500108		87	0621-0621	0.04	45.000	0.02	
						-----		-----	
						0.50		0.24	
						-----		-----	
TOUCHTUNES MUSIC CORPORATION									
OTHER	USA	QMCNL1500108		11	0121-0321	0.04	45.000	0.02	
	USA	QMCNL1500108		11	0121-0321	0.04	45.000	0.02	
	USA	QMCNL1500108		15	0421-0621	0.05	45.000	0.02	
	USA	QMCNL1500108		15	0421-0621	0.05	45.000	0.02	
						-----		-----	
						0.18		0.08	
						-----		-----	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1500108		1318	0421-0421	0.44	45.000	0.20	
	USA	QMCNL1500108		1318	0421-0421	0.44	45.000	0.20	
	USA	QMCNL1500108		1930	0521-0521	0.66	45.000	0.30	
	USA	QMCNL1500108		1930	0521-0521	0.66	45.000	0.30	
	USA	QMCNL1500108		2637	0621-0621	1.01	45.000	0.45	
	USA	QMCNL1500108		2637	0621-0621	1.01	45.000	0.45	
						-----		-----	
						4.22		1.90	
						-----		-----	
EDITION BJORLUND SWEDEN									
D.PERF	SWED	STIM			0120-0620	0.14	45.000	0.06	
NATIVE TONGUE MUSIC PUBLISHING AUST									
MECH.	ASTR	AMCOS		2	1020-1220	0.16	45.000	0.07	
	ASTR	AMCOS		2	1020-1220	0.16	45.000	0.07	
	NEWZ	AU18980523		1	0720-0920	0.05	45.000	0.02	
	NEWZ	AU18980523		1	0720-0920	0.05	45.000	0.02	
	NEWZ	AU18980523		1	1020-1220	0.05	45.000	0.02	
	NEWZ	AU18980523		1	1020-1220	0.05	45.000	0.02	
	ASTR	H20031		5	0720-0920	0.16	45.000	0.07	
	ASTR	H20031		5	0720-0920	0.16	45.000	0.07	
	ASTR	H20031		1	0121-0321	0.05	45.000	0.02	
	ASTR	H20031		1	0121-0321	0.05	45.000	0.02	
DOWNLOAD	ASTR	AMCOS			0121-0321	0.25	45.000	0.11	
	ASTR	AMCOS			0121-0321	0.25	45.000	0.11	
	ASTR	APPLE MUSIC (IN			1020-1220	0.06	45.000	0.03	
	ASTR	APPLE MUSIC (IN			1020-1220	0.06	45.000	0.03	
	ASTR	APPLE MUSIC (IN			0121-0321	0.06	45.000	0.03	
	ASTR	APPLE MUSIC (IN			0121-0321	0.06	45.000	0.03	
	ASTR	AU17702257		2	0720-0920	0.04	45.000	0.02	
	ASTR	AU17702257		2	0720-0920	0.04	45.000	0.02	
	NEWZ	AU17702257		1	1120-1220	0.02	45.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

				Amt Rcvd/Price	Your	Amount	Song
				or cent rate	Share %	Due	Total
GHOSTS OF HIGHWAY 20				(Continued)			
WILLIAMS/OVERBY							
NATIVE TONGUE MUSIC PUBLISHING AUST							
DOWNLOAD	NEWZ	AU17702257	1	1120-1220	0.02	45.000	0.01
	ASTR	AU17702257	1	1220-1220	0.02	45.000	0.01
	ASTR	AU17702257	1	1220-1220	0.02	45.000	0.01
	ASTR	ITUNES		1020-1220	0.04	45.000	0.02
	ASTR	ITUNES		1020-1220	0.04	45.000	0.02
	ASTR	ITUNES		0121-0321	0.08	45.000	0.04
	ASTR	ITUNES		0121-0321	0.08	45.000	0.04
	NEWZ	ITUNES		0121-0321	0.04	45.000	0.02
	NEWZ	ITUNES		0121-0321	0.04	45.000	0.02
	ASTR	SPOTIFY (AD FUN		0121-0321	0.03	45.000	0.01
	ASTR	SPOTIFY (AD FUN		0121-0321	0.03	45.000	0.01
	ASTR	SPOTIFY (FAMILY		1020-1220	0.04	45.000	0.02
	ASTR	SPOTIFY (FAMILY		1020-1220	0.04	45.000	0.02
	ASTR	SPOTIFY (FAMILY		0121-0321	0.04	45.000	0.02
	ASTR	SPOTIFY (FAMILY		0121-0321	0.04	45.000	0.02
	ASTR	SPOTIFY (INDIVI		1020-1220	0.19	45.000	0.09
	ASTR	SPOTIFY (INDIVI		1020-1220	0.19	45.000	0.09
	NEWZ	SPOTIFY (INDIVI		1020-1220	0.06	45.000	0.03
	NEWZ	SPOTIFY (INDIVI		1020-1220	0.06	45.000	0.03
	ASTR	SPOTIFY (INDIVI		0121-0321	0.15	45.000	0.07
	ASTR	SPOTIFY (INDIVI		0121-0321	0.15	45.000	0.07
	NEWZ	SPOTIFY (INDIVI		0121-0321	0.08	45.000	0.04
	NEWZ	SPOTIFY (INDIVI		0121-0321	0.08	45.000	0.04
	ASTR	YOUTUBE		1020-1220	0.03	45.000	0.01
	ASTR	YOUTUBE		1020-1220	0.03	45.000	0.01
				-----		-----	
				3.40			1.56
				-----		-----	
SACEM PAN EUROPEAN							
D.PERF	GRBR	APPLE MUSIC		0720-0920	0.07	45.000	0.03
	GRBR	APPLE MUSIC		0720-0920	0.07	45.000	0.03
	NORW	APPLE MUSIC		0720-0920	0.03	45.000	0.01
	NORW	APPLE MUSIC		0720-0920	0.03	45.000	0.01
	GERM	SPOTIFY		0720-0920	0.07	45.000	0.03
	GERM	SPOTIFY		0720-0920	0.07	45.000	0.03
	GRBR	SPOTIFY		0720-0920	0.12	45.000	0.05
	GRBR	SPOTIFY		0720-0920	0.12	45.000	0.05
	NETH	SPOTIFY		0720-0920	0.07	45.000	0.03
	NETH	SPOTIFY		0720-0920	0.07	45.000	0.03
	SWED	SPOTIFY		0720-0920	0.10	45.000	0.05
	SWED	SPOTIFY		0720-0920	0.10	45.000	0.05
STREAM.M	GRBR	APPLE MUSIC		0720-0920	0.12	45.000	0.05
	GRBR	APPLE MUSIC		0720-0920	0.12	45.000	0.05
	FRAN	DEEZER		0720-0920	0.04	45.000	0.02
	FRAN	DEEZER		0720-0920	0.04	45.000	0.02
	DENM	GOOGLE		0720-0920	0.03	45.000	0.01
	DENM	GOOGLE		0720-0920	0.03	45.000	0.01
	GERM	SPOTIFY		0720-0920	0.07	45.000	0.03
	GERM	SPOTIFY		0720-0920	0.07	45.000	0.03
	GRBR	SPOTIFY		0720-0920	0.22	45.000	0.10
	GRBR	SPOTIFY		0720-0920	0.22	45.000	0.10
	NETH	SPOTIFY		0720-0920	0.04	45.000	0.02
	NETH	SPOTIFY		0720-0920	0.04	45.000	0.02
	SWED	SPOTIFY		0720-0920	0.08	45.000	0.04
	SWED	SPOTIFY		0720-0920	0.08	45.000	0.04
DOWNLOAD	GERM	AMAZON		0420-0620	0.04	45.000	0.02
	GERM	AMAZON		0420-0620	0.04	45.000	0.02
	BELG	APPLE ITUNES		0420-0620	0.03	45.000	0.01
	BELG	APPLE ITUNES		0420-0620	0.03	45.000	0.01
	SWED	APPLE ITUNES		0420-0620	0.03	45.000	0.01
	SWED	APPLE ITUNES		0420-0620	0.03	45.000	0.01
	SWIT	APPLE ITUNES		0420-0620	0.07	45.000	0.03
	SWIT	APPLE ITUNES		0420-0620	0.07	45.000	0.03
	FRAN	APPLE ITUNES		0720-0920	0.07	45.000	0.03
	FRAN	APPLE ITUNES		0720-0920	0.07	45.000	0.03
	GRBR	APPLE ITUNES		0720-0920	0.07	45.000	0.03

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
GHOSTS OF HIGHWAY 20 WILLIAMS/OVERBY SACEM PAN EUROPEAN					(Continued)			
DOWNLOAD	GRBR	APPLE ITUNES		0720-0920	0.07	45.000		0.03
	IREL	APPLE ITUNES		0720-0920	0.03	45.000		0.01
	IREL	APPLE ITUNES		0720-0920	0.03	45.000		0.01
	ITAL	APPLE ITUNES		0720-0920	0.03	45.000		0.01
	ITAL	APPLE ITUNES		0720-0920	0.03	45.000		0.01
	SWIT	APPLE ITUNES		0720-0920	0.04	45.000		0.02
	SWIT	APPLE ITUNES		0720-0920	0.04	45.000		0.02
					-----		-----	
					2.94		1.28	
					-----		-----	
SOCAN								
PERF.	CANA		1	1020-1220	1.19	45.000		0.54
	CANA		1	1020-1220	1.19	45.000		0.54
	CANA			1020-1220	0.05	45.000		0.02
D.PERF	CANA		1420	1020-1220	0.15	45.000		0.07
	CANA		1420	1020-1220	0.15	45.000		0.07
D.VIDEOS	CANA		596	1020-1220	0.09	45.000		0.04
	CANA		596	1020-1220	0.09	45.000		0.04
					-----		-----	
					2.91		1.32	
					-----		-----	
STRICTLY CONFIDENTIAL BENELUX								
MECH.	NETH	BUMA/STEMRA		0116-1216	0.45	45.000		0.20
WIXEN MUSIC PUBLISHING UK								
MECH.	NETH	NETHERLANDS (BU	406	0420-0620	0.04	45.000		0.02
	NETH	NETHERLANDS (BU	406	0420-0620	0.04	45.000		0.02
DOWNLOAD	GRBR	2017 DOWNLOAD R	105	0117-1217	0.57	45.000		0.26
	GRBR	2017 DOWNLOAD R	105	0117-1217	0.57	45.000		0.26
					-----		-----	
					1.22		0.56	
					-----		-----	
								23.53 *
GOOD SOULS								
WILLIAMS/OVERBY								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL2000012	289	0421-0421	0.30	45.000		0.14
	USA	QMCNL2000012	289	0421-0421	0.30	45.000		0.14
	USA	QMCNL2000012	283	0521-0521	0.28	45.000		0.13
	USA	QMCNL2000012	283	0521-0521	0.28	45.000		0.13
	USA	QMCNL2000012	257	0621-0621	0.28	45.000		0.13
	USA	QMCNL2000012	257	0621-0621	0.28	45.000		0.13
					-----		-----	
					1.72		0.80	
					-----		-----	
APPLE INC.								
STREAM.M	USA	QMCNL2000012	1921	0421-0421	0.68	45.000		0.31
	USA	QMCNL2000012	1921	0421-0421	0.68	45.000		0.31
	USA	QMCNL2000012	1640	0521-0521	0.63	45.000		0.28
	USA	QMCNL2000012	1640	0521-0521	0.63	45.000		0.28
	USA	QMCNL2000012	1332	0621-0621	0.46	45.000		0.21
	USA	QMCNL2000012	1332	0621-0621	0.46	45.000		0.21
					-----		-----	
					3.54		1.60	
					-----		-----	
BMI								
PERF.	USA	FREGAL MUSIC		0121-0321	0.10	45.000		0.05
	USA	FREGAL MUSIC		0121-0321	0.10	45.000		0.05
	USA	FREGALMUS PE20		0121-0321	1.41	45.000		0.63
	USA	FREGALMUS PE20		0121-0321	1.41	45.000		0.63
D.PERF	USA	APPLE FAMILY		0121-0321	0.41	45.000		0.18
	USA	APPLE FAMILY		0121-0321	0.41	45.000		0.18
	USA	APPLE INDIV		0121-0321	0.71	45.000		0.32
	USA	APPLE INDIV		0121-0321	0.71	45.000		0.32
	USA	APPLE VERIZ BUN		0121-0321	0.04	45.000		0.02
	USA	APPLE VERIZ BUN		0121-0321	0.04	45.000		0.02
	USA	APPLE VERIZON		0121-0321	0.04	45.000		0.02

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
GOOD SOULS WILLIAMS/OVERBY BMI					(Continued)			
D.PERF	USA	APPLE VERIZON		0121-0321	0.04	45.000		0.02
	USA	INTERNET		0121-0321	0.10	45.000		0.05
	USA	INTERNET		0121-0321	0.10	45.000		0.05
	USA	NAPSTER PREMIER		0121-0321	0.04	45.000		0.02
	USA	NAPSTER PREMIER		0121-0321	0.04	45.000		0.02
	USA	PANDORA PREMIUM		0121-0321	0.02	45.000		0.01
	USA	PANDORA PREMIUM		0121-0321	0.02	45.000		0.01
	USA	SPOTIFY FAMILY		0121-0321	0.21	45.000		0.09
	USA	SPOTIFY FAMILY		0121-0321	0.21	45.000		0.09
	USA	SPOTIFY FREE		0121-0321	0.05	45.000		0.02
	USA	SPOTIFY FREE		0121-0321	0.05	45.000		0.02
	USA	SPOTIFY PREM		0121-0321	0.45	45.000		0.20
	USA	SPOTIFY PREM		0121-0321	0.45	45.000		0.20
	USA	TIDAL		0121-0321	0.12	45.000		0.05
	USA	TIDAL		0121-0321	0.12	45.000		0.05
	USA	YOUTUBE FREE		0121-0321	0.28	45.000		0.13
	USA	YOUTUBE FREE		0121-0321	0.28	45.000		0.13
	USA	YOUTUBE MUSIC		0121-0321	0.03	45.000		0.01
	USA	YOUTUBE MUSIC		0121-0321	0.03	45.000		0.01
	USA	YOUTUBE PREMIUM		0121-0321	0.12	45.000		0.05
	USA	YOUTUBE PREMIUM		0121-0321	0.12	45.000		0.05
					-----		-----	
					8.26		3.70	
					-----		-----	
LYRICFIND								
OTHER	USA			0421-0621	0.03	45.000		0.01
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL2000012		0421-0421	0.09	45.000		0.04
	USA	QMCNL2000012		0521-0521	0.09	45.000		0.04
	USA	QMCNL2000012		0621-0621	0.09	45.000		0.04
					-----		-----	
					0.27		0.12	
					-----		-----	
QOBUZ								
STREAM.M	USA	QMCNL2000012	39	0521-0521	0.04	45.000		0.02
	USA	QMCNL2000012	39	0521-0521	0.04	45.000		0.02
	USA	QMCNL2000012	19	0621-0621	0.02	45.000		0.01
	USA	QMCNL2000012	19	0621-0621	0.02	45.000		0.01
					-----		-----	
					0.12		0.06	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL2000012	3401	0421-0621	1.54	45.000		0.69
	USA	QMCNL2000012	3401	0421-0621	1.54	45.000		0.69
	USA	QMCNL2000012		0421-0621	0.10	45.000		0.05
					-----		-----	
					3.18		1.43	
					-----		-----	
EDITION BJORLUND SWEDEN								
PERF.	FINL	STIM		0121-0621	7.20	45.000		3.24
D.PERF	FINL	STIM		0121-0621	2.12	45.000		0.95
					-----		-----	
					9.32		4.19	
					-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	328	1020-1220	8.19	45.000		3.69
	ASTR	AMCOS	328	1020-1220	8.19	45.000		3.69
	ASTR	AMCOS		0121-0321	2.87	45.000		1.29
	ASTR	AMCOS		0121-0321	2.87	45.000		1.29
	NEWZ	AU27325251	168	0720-0920	1.52	45.000		0.68
	NEWZ	AU27325251	168	0720-0920	1.52	45.000		0.68
	NEWZ	AU27325251	44	1020-1220	0.68	45.000		0.31
	NEWZ	AU27325251	44	1020-1220	0.68	45.000		0.31
	NEWZ	AU27325269	42	0720-0920	0.47	45.000		0.21
	NEWZ	AU27325269	42	0720-0920	0.47	45.000		0.21
	NEWZ	AU27325269	20	1020-1220	0.45	45.000		0.20

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
GOOD SOULS			(Continued)				
WILLIAMS/OVERBY							
NATIVE TONGUE	MUSIC PUBLISHING AUST						
MECH.	NEWZ AU27325269	20	1020-1220	0.45	45.000	0.20	
	ASTR H2006	198	0121-0321	4.02	45.000	1.81	
	ASTR H2006	198	0121-0321	4.02	45.000	1.81	
	ASTR H20061	24	0121-0321	1.96	45.000	0.88	
	ASTR H20061	24	0121-0321	1.96	45.000	0.88	
PERF.	ASTR AMCOS		0720-0920	0.43	45.000	0.19	
	ASTR AMCOS		0720-0920	0.43	45.000	0.19	
D.PERF	ASTR AMCOS		0720-0920	0.59	45.000	0.27	
	ASTR AMCOS		0720-0920	0.59	45.000	0.27	
	NEWZ AMCOS		0720-0920	0.06	45.000	0.03	
	NEWZ AMCOS		0720-0920	0.06	45.000	0.03	
	ASTR APRA		0720-1220	0.19	45.000	0.09	
	ASTR APRA		0720-1220	0.19	45.000	0.09	
	NEWZ APRA NZ		0720-1220	0.03	45.000	0.01	
	NEWZ APRA NZ		0720-1220	0.03	45.000	0.01	
DOWNLOAD	ASTR APPLE MUSIC (FA		1020-1220	0.13	45.000	0.06	
	ASTR APPLE MUSIC (FA		1020-1220	0.13	45.000	0.06	
	ASTR APPLE MUSIC (FA		0121-0321	0.06	45.000	0.03	
	ASTR APPLE MUSIC (FA		0121-0321	0.06	45.000	0.03	
	ASTR APPLE MUSIC (IN		1020-1220	0.25	45.000	0.11	
	ASTR APPLE MUSIC (IN		1020-1220	0.25	45.000	0.11	
	NEWZ APPLE MUSIC (IN		1020-1220	0.06	45.000	0.03	
	NEWZ APPLE MUSIC (IN		1020-1220	0.06	45.000	0.03	
	ASTR APPLE MUSIC (IN		0121-0321	0.14	45.000	0.06	
	ASTR APPLE MUSIC (IN		0121-0321	0.14	45.000	0.06	
	ASTR AU27325251	42	0720-0920	0.53	45.000	0.24	
	ASTR AU27325251	42	0720-0920	0.53	45.000	0.24	
	NEWZ AU27325251	6	0720-0920	0.08	45.000	0.04	
	NEWZ AU27325251	6	0720-0920	0.08	45.000	0.04	
	ASTR AU27325251	8	1020-1220	0.10	45.000	0.05	
	ASTR AU27325251	8	1020-1220	0.10	45.000	0.05	
	NEWZ AU27325251	2	1020-1220	0.02	45.000	0.01	
	NEWZ AU27325251	2	1020-1220	0.02	45.000	0.01	
	ASTR AU27325269	12	0420-0620	0.39	45.000	0.18	
	ASTR AU27325269	12	0420-0620	0.39	45.000	0.18	
	ASTR ITUNES		1020-1220	0.12	45.000	0.05	
	ASTR ITUNES		1020-1220	0.12	45.000	0.05	
	NEWZ ITUNES		0121-0321	0.04	45.000	0.02	
	NEWZ ITUNES		0121-0321	0.04	45.000	0.02	
	ASTR SPOTIFY (FAMILY		1020-1220	0.11	45.000	0.05	
	ASTR SPOTIFY (FAMILY		1020-1220	0.11	45.000	0.05	
	ASTR SPOTIFY (FAMILY		0121-0321	0.03	45.000	0.01	
	ASTR SPOTIFY (FAMILY		0121-0321	0.03	45.000	0.01	
	ASTR SPOTIFY (INDIVI		1020-1220	0.15	45.000	0.07	
	ASTR SPOTIFY (INDIVI		1020-1220	0.15	45.000	0.07	
	NEWZ SPOTIFY (INDIVI		1020-1220	0.14	45.000	0.06	
	NEWZ SPOTIFY (INDIVI		1020-1220	0.14	45.000	0.06	
	ASTR SPOTIFY (INDIVI		0121-0321	0.14	45.000	0.06	
	ASTR SPOTIFY (INDIVI		0121-0321	0.14	45.000	0.06	
	NEWZ SPOTIFY (INDIVI		0121-0321	0.04	45.000	0.02	
	NEWZ SPOTIFY (INDIVI		0121-0321	0.04	45.000	0.02	
	ASTR YOUTUBE		1020-1220	0.08	45.000	0.04	
	ASTR YOUTUBE		1020-1220	0.08	45.000	0.04	
				48.14		21.70	
SOCAN							
D.VIDEOS	CANA	572	1020-1220	0.09	45.000	0.04	
	CANA	572	1020-1220	0.09	45.000	0.04	
				0.18		0.08	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HOUSE OF EARTH								
WILLIAMS/GUTHRIE								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500102	107	0421-0421	0.08	90.000		0.07
	USA	QMCNL1500102	178	0521-0521	0.13	90.000		0.12
	USA	QMCNL1500102	141	0621-0621	0.11	90.000		0.10
					-----		-----	
					0.32			0.29
					-----		-----	
APPLE INC.								
STREAM.M	USA	QMCNL1500102	1006	0421-0421	0.19	90.000		0.17
	USA	QMCNL1500102	789	0521-0521	0.15	90.000		0.14
	USA	QMCNL1500102	797	0621-0621	0.14	90.000		0.13
	USA	USQX91301074	36	0421-0421	0.01	90.000		0.01
	USA	USQX91301074	26	0521-0521	0.01	90.000		0.01
	USA	USQX91301074	41	0621-0621	0.02	90.000		0.02
					-----		-----	
					0.52			0.48
					-----		-----	
BMI								
PERF.	USA	FREEGAL MUSIC		0121-0321	0.03	90.000		0.03
	USA	FREEGALMUS PE20		0121-0321	0.26	90.000		0.23
D.PERF	USA	AMAZON PRIME		0121-0321	0.43	90.000		0.39
	USA	AMAZON UNLTD		0121-0321	0.44	90.000		0.40
	USA	APPLE FAMILY		0121-0321	0.08	90.000		0.07
	USA	APPLE INDIV		0121-0321	0.19	90.000		0.17
	USA	APPLE VERIZ BUN		0121-0321	0.01	90.000		0.01
	USA	APPLE VERIZON		0121-0321	0.01	90.000		0.01
	USA	INTERNET		0121-0321	0.03	90.000		0.03
	USA	NAPSTER PREMIER		0121-0321	0.01	90.000		0.01
	USA	PANDORA PREMIUM		0121-0321	0.01	90.000		0.01
	USA	SPOTIFY FAMILY		0121-0321	0.07	90.000		0.06
	USA	SPOTIFY FREE		0121-0321	0.02	90.000		0.02
	USA	SPOTIFY PREM		0121-0321	0.18	90.000		0.16
	USA	TIDAL		0121-0321	0.08	90.000		0.07
	USA	YOUTUBE FREE		0121-0321	0.06	90.000		0.05
	USA	YOUTUBE MUSIC		0121-0321	0.01	90.000		0.01
	USA	YOUTUBE PREMIUM		0121-0321	0.02	90.000		0.02
					-----		-----	
					1.94			1.75
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA			0421-0421	0.08	90.000		0.07
	USA			0521-0521	0.08	90.000		0.07
	USA			0621-0621	0.10	90.000		0.09
					-----		-----	
					0.26			0.23
					-----		-----	
QOBUZ								
STREAM.M	USA		31	0109-0521	0.05	90.000		0.05
	USA	QMCNL1500102	13	0521-0521	0.01	90.000		0.01
					-----		-----	
					0.06			0.06
					-----		-----	
SONY MUSIC ENTERTAINMENT								
MECH.	USA	88883728092	2	0421-0621	0.22	90.000		0.20
	USA	88883728092	2	0421-0621	0.20	90.000		0.18
DOWNLOAD	USA	USQX91301074	72	0421-0621	3.78	90.000		3.40
					-----		-----	
					4.20			3.78
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA			0421-0621	0.07	90.000		0.06
	USA			0421-0621	0.03	90.000		0.03
	USA	QMCNL1500102	492	0421-0621	0.19	90.000		0.17
	USA	QMCNL1500102	240	0421-0621	0.09	90.000		0.08
	USA	USQX91301074	494	0421-0621	0.18	90.000		0.16
	USA	USQX91301074	318	0421-0621	0.12	90.000		0.11

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HOUSE OF EARTH								
WILLIAMS/GUTHRIE								
SPOTIFY USA, INC.								
					0.68		0.61	
TIDAL								
STREAM.M	USA	QMCNL1500102	109	0421-0421	0.04	90.000	0.04	
	USA	QMCNL1500102	151	0521-0521	0.05	90.000	0.05	
	USA	QMCNL1500102	79	0621-0621	0.03	90.000	0.03	
	USA	USQX91301074	45	0421-0421	0.01	90.000	0.01	
					0.13		0.13	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1500102	135	0421-0421	0.03	90.000	0.03	
	USA	QMCNL1500102	150	0521-0521	0.03	90.000	0.03	
	USA	QMCNL1500102	141	0621-0621	0.03	90.000	0.03	
					0.09		0.09	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA			0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1500102	11	0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1500102	101	0421-0621	0.02	90.000	0.02	
	CANA	QMCNL1500102		0421-0621	0.01	90.000	0.01	
					0.05		0.05	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA			0421-0621	0.02	90.000	0.02	
	CANA	QMCNL1500102	152	0421-0621	0.05	90.000	0.05	
DOWNLOAD	CANA			0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1500102	3	0421-0621	0.09	90.000	0.08	
	CANA	QMCNL1500102	1	0421-0621	0.05	90.000	0.05	
	CANA	888837280921	1	0421-0621	0.06	90.000	0.05	
					0.28		0.26	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	2	1020-1220	0.16	90.000	0.14	
	NEWZ	AU18980523	1	0720-0920	0.10	90.000	0.09	
	NEWZ	AU18980523	1	1020-1220	0.10	90.000	0.09	
	ASTR	H20031	5	0720-0920	0.17	90.000	0.15	
	ASTR	H20031	1	0121-0321	0.04	90.000	0.04	
PERF.	ASTR	APRA		0720-1220	0.16	90.000	0.14	
D.PERF	ASTR	APRA		0720-1220	0.26	90.000	0.23	
DOWNLOAD	ASTR	APPLE MUSIC (IN		1020-1220	0.03	90.000	0.03	
	ASTR	AU17702257	2	0720-0920	0.05	90.000	0.05	
	NEWZ	AU17702257	1	1120-1220	0.01	90.000	0.01	
	ASTR	AU17702257	1	1220-1220	0.01	90.000	0.01	
	ASTR	ITUNES		1020-1220	0.03	90.000	0.03	
	NEWZ	ITUNES		1020-1220	0.03	90.000	0.03	
					1.15		1.04	
NICHION, INC JAPAN								
D.PERF	JAPA			0121-0621	0.01	90.000	0.01	
DOWNLOAD	JAPA			0121-0621	0.08	90.000	0.07	
					0.09		0.08	
PEERMUSIC ESPANOLA								
DOWNLOAD	SPAI		1	0121-0621	0.72	90.000	0.65	
SACEM PAN EUROPEAN								
D.PERF	GERM	AMAZON		0420-0620	0.01	90.000	0.01	
	SWIT	APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	GERM	APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	GRBR	APPLE ITUNES		0720-0920	0.01	90.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
HOUSE OF EARTH WILLIAMS/GUTHRIE SACEM PAN EUROPEAN (Continued)								
D.PERF	GRBR	APPLE MUSIC		0720-0920	0.05	90.000		0.05
	ITAL	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NETH	APPLE MUSIC		0720-0920	0.01	90.000		0.01
STREAM.M	GERM	SPOTIFY		0720-0920	0.01	90.000		0.01
	GRBR	SPOTIFY		0720-0920	0.07	90.000		0.06
	NETH	SPOTIFY		0720-0920	0.03	90.000		0.03
DOWNLOAD	GRBR	APPLE MUSIC		0720-0920	0.11	90.000		0.10
	ITAL	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	FRAN	DEEZER		0720-0920	0.07	90.000		0.06
GRBR	CYPR	GOOGLE		0720-0920	0.03	90.000		0.03
	GRBR	NAPSTER RHAPSOD		0119-0319	0.01	90.000		0.01
	GERM	SPOTIFY		0720-0920	0.01	90.000		0.01
GRBR	GRBR	SPOTIFY		0720-0920	0.18	90.000		0.16
	NETH	SPOTIFY		0720-0920	0.03	90.000		0.03
	GERM	AMAZON		0420-0620	0.04	90.000		0.04
GRBR	GRBR	AMAZON		0420-0620	0.03	90.000		0.03
	ITAL	AMAZON		0420-0620	0.03	90.000		0.03
	SWIT	AMAZON		0420-0620	0.03	90.000		0.03
FRAN	FRAN	AMAZON		0720-0920	0.03	90.000		0.03
	SPAI	APPLE ITUNES		0420-0620	0.03	90.000		0.03
	SWIT	APPLE ITUNES		0420-0620	0.04	90.000		0.04
FRAN	FRAN	APPLE ITUNES		0720-0920	0.04	90.000		0.04
	GERM	APPLE ITUNES		0720-0920	0.07	90.000		0.06
	GRBR	APPLE ITUNES		0720-0920	0.07	90.000		0.06
					-----		-----	
					1.11		1.04	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA			0421-0621	0.03	90.000		0.03
	CANA	QMCNL1500102	77	0421-0621	0.02	90.000		0.02
	CANA	888837280921	49	0421-0621	0.02	90.000		0.02
					-----		-----	
					0.07		0.07	
					-----		-----	
WIXEN MUSIC PUBLISHING UK								
MECH.	GRBR	D&M 2020 LIFELI		0121-0321	0.87	90.000		0.78
	DOWNLOAD	GRBR 2017 DOWNLOAD R	74	0117-1217	0.46	90.000		0.41
					-----		-----	
					1.33		1.19	
					-----		-----	
								11.80 *
IF MY LOVE COULD KILL WILLIAMS AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500112	303	0421-0421	0.47	90.000		0.42
	USA	QMCNL1500112	388	0521-0521	0.59	90.000		0.53
	USA	QMCNL1500112	296	0621-0621	0.49	90.000		0.44
					-----		-----	
					1.55		1.39	
					-----		-----	
APPLE INC.								
STREAM.M	USA	QMCNL1500112	1026	0421-0421	0.31	90.000		0.28
	USA	QMCNL1500112	804	0521-0521	0.31	90.000		0.28
	USA	QMCNL1500112	1270	0621-0621	0.34	90.000		0.31
	USA	QM42K2084643	16	0421-0421	0.01	90.000		0.01
					-----		-----	
					0.97		0.88	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA			0421-0421	0.07	90.000		0.06
	USA			0521-0521	0.07	90.000		0.06
	USA			0621-0621	0.06	90.000		0.05
					-----		-----	
					0.20		0.17	
					-----		-----	
QOBUZ								

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
IF MY LOVE COULD KILL								
WILLIAMS								
QOBUZ								
STREAM.M	USA	QMCNL1500112	7	0521-0521	0.01	90.000	0.01	
	USA	QMCNL1500112	5	0621-0621	0.01	90.000	0.01	
							-----	-----
							0.02	0.02
							-----	-----
SPOTIFY USA, INC.								
STREAM.M	USA			0421-0621	0.13	90.000	0.12	
	USA	QMCNL1500112	4254	0421-0621	2.77	90.000	2.49	
	USA	QM42K2084643	129	0421-0621	0.07	90.000	0.06	
							-----	-----
							2.97	2.67
							-----	-----
TIDAL								
STREAM.M	USA	QMCNL1500112	70	0421-0421	0.05	90.000	0.05	
	USA	QMCNL1500112	103	0521-0521	0.07	90.000	0.06	
	USA	QMCNL1500112	26	0621-0621	0.02	90.000	0.02	
							-----	-----
							0.14	0.13
							-----	-----
YOUTUBE MUSIC								
D.VIDEOS	USA			0421-0621	0.05	90.000	0.05	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1500112	25	0421-0421	0.01	90.000	0.01	
	USA	QMCNL1500112	57	0521-0521	0.02	90.000	0.02	
	USA	QMCNL1500112	59	0621-0621	0.02	90.000	0.02	
							-----	-----
							0.05	0.05
							-----	-----
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1500112	26	0421-0621	0.03	90.000	0.03	
	CANA	QMCNL1500112		0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1500112	20	0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1500112		0421-0621	0.01	90.000	0.01	
							-----	-----
							0.06	0.06
							-----	-----
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1500112	91	0421-0621	0.07	90.000	0.06	
	CANA	QMCNL1500112		0421-0621	0.01	90.000	0.01	
DOWNLOAD	CANA	QMCNL1500112	5	0421-0621	0.29	90.000	0.26	
	CANA	QMCNL1500112		0421-0621	0.01	90.000	0.01	
							-----	-----
							0.38	0.34
							-----	-----
CAFE CONCERTO ITALY								
PERF.	ITAL			0120-0620	0.02	90.000	0.02	
DOWNLOAD	ITAL		23	0120-0620	0.07	90.000	0.06	
							-----	-----
							0.09	0.08
							-----	-----
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	4	1020-1220	0.62	90.000	0.56	
	NEWZ	AU18980523	2	0720-0920	0.20	90.000	0.18	
	NEWZ	AU18980523	2	1020-1220	0.19	90.000	0.17	
	ASTR	H20031	10	0720-0920	0.63	90.000	0.57	
	ASTR	H20031	2	0121-0321	0.19	90.000	0.17	
D.PERF	ASTR	AMCOS		0720-0920	0.21	90.000	0.19	
	ASTR	APRA		0720-1220	0.23	90.000	0.21	
DOWNLOAD	ASTR	AU17702257	4	0720-0920	0.16	90.000	0.14	
	NEWZ	AU17702257	2	1120-1220	0.08	90.000	0.07	
	ASTR	AU17702257	2	1220-1220	0.08	90.000	0.07	
	ASTR	SPOTIFY (AD FUN		0121-0321	0.03	90.000	0.03	
	ASTR	SPOTIFY (FAMILY		1020-1220	0.05	90.000	0.05	
	ASTR	SPOTIFY (FAMILY		0121-0321	0.08	90.000	0.07	
	ASTR	SPOTIFY (INDIVI		1020-1220	0.30	90.000	0.27	
	ASTR	SPOTIFY (INDIVI		0121-0321	0.34	90.000	0.31	

For the Period : JULY 2021 to SEPTEMBER 2021

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
IF MY LOVE COULD KILL WILLIAMS NATIVE TONGUE MUSIC PUBLISHING AUST			3.39		3.06	
PEERMUSIC ESPANOLA DOWNLOAD SPAI	2	0121-0621	1.92	90.000	1.73	
PEERMUSIC DE PORTUGAL PERF. PORT	5	0121-0621	0.07	90.000	0.06	
STREAM.M PORT	5	0121-0621	0.44	90.000	0.40	
			0.51		0.46	
SACEM PAN EUROPEAN D.PERF						
		GERM AMAZON	0.03	90.000	0.03	
		GRBR AMAZON	0.03	90.000	0.03	
		ITAL AMAZON	0.01	90.000	0.01	
		SWIT AMAZON	0.01	90.000	0.01	
		SWIT APPLE ITUNES	0.01	90.000	0.01	
		GERM APPLE ITUNES	0.01	90.000	0.01	
		GRBR APPLE ITUNES	0.03	90.000	0.03	
		IREL APPLE ITUNES	0.01	90.000	0.01	
		GRBR APPLE MUSIC	0.08	90.000	0.07	
		IREL APPLE MUSIC	0.01	90.000	0.01	
		NETH APPLE MUSIC	0.03	90.000	0.03	
		NORW APPLE MUSIC	0.04	90.000	0.04	
		SWIT APPLE MUSIC	0.01	90.000	0.01	
		NETH DEEZER	0.03	90.000	0.03	
		FINL SPOTIFY	0.01	90.000	0.01	
		GERM SPOTIFY	0.05	90.000	0.05	
		GRBR SPOTIFY	0.14	90.000	0.13	
		NETH SPOTIFY	0.11	90.000	0.10	
		SPAI SPOTIFY	0.04	90.000	0.04	
		SWED SPOTIFY	0.08	90.000	0.07	
STREAM.M		FRAN APPLE MUSIC	0.01	90.000	0.01	
		GRBR APPLE MUSIC	0.19	90.000	0.17	
		NETH APPLE MUSIC	0.03	90.000	0.03	
		NORW APPLE MUSIC	0.04	90.000	0.04	
		SWIT APPLE MUSIC	0.01	90.000	0.01	
		FRAN DEEZER	0.04	90.000	0.04	
		FRAN SPOTIFY	0.01	90.000	0.01	
		GERM SPOTIFY	0.05	90.000	0.05	
		GRBR SPOTIFY	0.27	90.000	0.24	
		NETH SPOTIFY	0.08	90.000	0.07	
		SPAI SPOTIFY	0.01	90.000	0.01	
		SWED SPOTIFY	0.08	90.000	0.07	
DOWNLOAD		GERM AMAZON	0.10	90.000	0.09	
		GRBR AMAZON	0.04	90.000	0.04	
		ITAL AMAZON	0.04	90.000	0.04	
		SWIT AMAZON	0.04	90.000	0.04	
		FRAN AMAZON	0.04	90.000	0.04	
		SWIT APPLE ITUNES	0.05	90.000	0.05	
		FRAN APPLE ITUNES	0.04	90.000	0.04	
		GERM APPLE ITUNES	0.04	90.000	0.04	
		GRBR APPLE ITUNES	0.12	90.000	0.11	
		IREL APPLE ITUNES	0.05	90.000	0.05	
			2.15		2.02	
SCHUBERT MUSIC PUBLISHING AUSTRIA PERF. POLA 6002ROK/P :202		2004-2006	0.02	90.000	0.02	
SPOTIFY CANADA STREAM.M						
	506	CANA QMCNL1500112 0421-0621	0.22	90.000	0.20	
		CANA QMCNL1500112 0421-0621	0.03	90.000	0.03	
	79	CANA QMCNL1500112 0421-0621	0.02	90.000	0.02	
		CANA QMCNL1500112 0421-0621	0.01	90.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
IF MY LOVE COULD KILL								
WILLIAMS								
SPOTIFY CANADA								
					0.28		0.26	
STRICTLY CONFIDENTIAL BENELUX								
PERF.	BELG	CLASSIC 21	1	2001-2001	0.04	90.000	0.04	
	BELG	RADIO 1	3	2001-2001	0.17	90.000	0.15	
	BELG	RADIO 1	1	2002-2002	0.06	90.000	0.05	
D.PERF	BELG	ITUNES // APP	2	2001-2012	0.01	90.000	0.01	
					0.28		0.25	
WIXEN MUSIC PUBLISHING UK								
DOWNLOAD	GRBR	2017 DOWNLOAD R	89	0117-1217	0.96	90.000	0.86	14.50 *
IF THERE'S A HEAVEN								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500113	67	0421-0421	0.08	90.000	0.07	
	USA	QMCNL1500113	63	0521-0521	0.08	90.000	0.07	
	USA	QMCNL1500113	50	0621-0621	0.06	90.000	0.05	
					0.22		0.19	
APPLE INC.								
STREAM.M	USA	QMCNL1500113	979	0421-0421	0.25	90.000	0.23	
	USA	QMCNL1500113	693	0521-0521	0.20	90.000	0.18	
	USA	QMCNL1500113	674	0621-0621	0.20	90.000	0.18	
					0.65		0.59	
BMI								
PERF.	USA	FREEGAL MUSIC		0121-0321	0.02	90.000	0.02	
	USA	FREEGALMUS PE20		0121-0321	0.15	90.000	0.14	
D.PERF	USA	AMAZON PRIME		0121-0321	0.29	90.000	0.26	
	USA	AMAZON UNLTD		0121-0321	0.23	90.000	0.21	
	USA	APPLE FAMILY		0121-0321	0.09	90.000	0.08	
	USA	APPLE INDIV		0121-0321	0.21	90.000	0.19	
	USA	APPLE VERIZ BUN		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZON		0121-0321	0.01	90.000	0.01	
	USA	CPB WEB MUSIC		0121-0321	0.01	90.000	0.01	
	USA	INTERNET		0121-0321	0.03	90.000	0.03	
	USA	NAPSTER PREMIER		0121-0321	0.01	90.000	0.01	
	USA	PANDORA		0121-0321	0.01	90.000	0.01	
	USA	PANDORA PREMIUM		0121-0321	0.02	90.000	0.02	
	USA	SLACKER		0121-0321	0.02	90.000	0.02	
	USA	SPOTIFY FAMILY		0121-0321	0.19	90.000	0.17	
	USA	SPOTIFY FREE		0121-0321	0.12	90.000	0.11	
	USA	SPOTIFY PREM		0121-0321	0.45	90.000	0.41	
	USA	TIDAL		0121-0321	0.06	90.000	0.05	
	USA	YOUTUBE FREE		0121-0321	0.02	90.000	0.02	
	USA	YOUTUBE PREMIUM		0121-0321	0.01	90.000	0.01	
					1.96		1.79	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	QMCNL1500113		0421-0421	0.06	90.000	0.05	
	USA	QMCNL1500113		0521-0521	0.07	90.000	0.06	
	USA	QMCNL1500113		0621-0621	0.06	90.000	0.05	
					0.19		0.16	
QOBUZ								
STREAM.M	USA	QMCNL1500113	8	0521-0521	0.01	90.000	0.01	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1500113	2924	0421-0621	1.56	90.000	1.40	
	USA	QMCNL1500113		0421-0621	0.04	90.000	0.04	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
IF THERE'S A HEAVEN WILLIAMS SPOTIFY USA, INC.					1.60		1.44	
TIDAL								
STREAM.M	USA	QMCNL1500113	64	0421-0421	0.04	90.000	0.04	
	USA	QMCNL1500113	103	0521-0521	0.06	90.000	0.05	
	USA	QMCNL1500113	25	0621-0621	0.01	90.000	0.01	
					0.11		0.10	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1500113	22	0421-0421	0.01	90.000	0.01	
	USA	QMCNL1500113	26	0521-0521	0.01	90.000	0.01	
	USA	QMCNL1500113	73	0621-0621	0.03	90.000	0.03	
					0.05		0.05	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1500113		0421-0621	0.01	90.000	0.01	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1500113	90	0421-0621	0.07	90.000	0.06	
	CANA	QMCNL1500113		0421-0621	0.01	90.000	0.01	
DOWNLOAD	CANA	QMCNL1500113	6	0421-0621	0.38	90.000	0.34	
	CANA	QMCNL1500113		0421-0621	0.01	90.000	0.01	
					0.47		0.42	
CAFE CONCERTO ITALY								
DOWNLOAD	ITAL		1	0120-0620	0.06	90.000	0.05	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	2	1020-1220	0.31	90.000	0.28	
	NEWZ	AU18980523	1	0720-0920	0.10	90.000	0.09	
	NEWZ	AU18980523	1	1020-1220	0.10	90.000	0.09	
	ASTR	H20031	5	0720-0920	0.32	90.000	0.29	
	ASTR	H20031	1	0121-0321	0.10	90.000	0.09	
D.PERF	ASTR	AMCOS		0720-0920	0.06	90.000	0.05	
	ASTR	APRA		0720-1220	0.07	90.000	0.06	
DOWNLOAD	ASTR	AU17702257	2	0720-0920	0.08	90.000	0.07	
	NEWZ	AU17702257	1	1120-1220	0.04	90.000	0.04	
	ASTR	AU17702257	1	1220-1220	0.04	90.000	0.04	
	NEWZ	ITUNES		0121-0321	0.08	90.000	0.07	
	ASTR	SPOTIFY (FAMILY		0121-0321	0.02	90.000	0.02	
	ASTR	SPOTIFY (INDIVI		1020-1220	0.08	90.000	0.07	
	ASTR	SPOTIFY (INDIVI		0121-0321	0.09	90.000	0.08	
					1.49		1.34	
PAY AUDIO VIA CMRRA								
BRD.MECH	CANA		48	0120-1220	0.09	90.000	0.08	
PEERMUSIC ESPANOLA								
DOWNLOAD	SPAI		2	0121-0621	1.38	90.000	1.24	
PEERMUSIC DE PORTUGAL								
PERF.	PORT		5	0121-0621	0.07	90.000	0.06	
STREAM.M	PORT		5	0121-0621	0.43	90.000	0.39	
					0.50		0.45	
SACEM PAN EUROPEAN								
D.PERF	GERM	AMAZON		0420-0620	0.04	90.000	0.04	
	GRBR	AMAZON		0420-0620	0.04	90.000	0.04	
	ITAL	AMAZON		0420-0620	0.01	90.000	0.01	
	SWIT	AMAZON		0420-0620	0.01	90.000	0.01	
	SWIT	APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	GERM	APPLE ITUNES		0720-0920	0.01	90.000	0.01	
	GRBR	APPLE ITUNES		0720-0920	0.03	90.000	0.03	
	IREL	APPLE ITUNES		0720-0920	0.01	90.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
IF THERE'S A HEAVEN			(Continued)				
WILLIAMS							
SACEM PAN EUROPEAN							
D.PERF	GRBR	APPLE MUSIC	0720-0920	0.07	90.000		0.06
	IREL	APPLE MUSIC	0720-0920	0.01	90.000		0.01
	NETH	APPLE MUSIC	0720-0920	0.03	90.000		0.03
	NORW	APPLE MUSIC	0720-0920	0.01	90.000		0.01
	SWIT	APPLE MUSIC	0720-0920	0.01	90.000		0.01
	GERM	SPOTIFY	0720-0920	0.01	90.000		0.01
	GRBR	SPOTIFY	0720-0920	0.10	90.000		0.09
	NETH	SPOTIFY	0720-0920	0.12	90.000		0.11
	SPAI	SPOTIFY	0720-0920	0.01	90.000		0.01
	SWED	SPOTIFY	0720-0920	0.01	90.000		0.01
	FRAN	APPLE MUSIC	0720-0920	0.01	90.000		0.01
	GRBR	APPLE MUSIC	0720-0920	0.18	90.000		0.16
	NETH	APPLE MUSIC	0720-0920	0.01	90.000		0.01
	NORW	APPLE MUSIC	0720-0920	0.01	90.000		0.01
	SWIT	APPLE MUSIC	0720-0920	0.01	90.000		0.01
STREAM.M	FRAN	DEEZER	0720-0920	0.01	90.000		0.01
	FRAN	SPOTIFY	0720-0920	0.01	90.000		0.01
	GERM	SPOTIFY	0720-0920	0.01	90.000		0.01
	GRBR	SPOTIFY	0720-0920	0.19	90.000		0.17
	NETH	SPOTIFY	0720-0920	0.05	90.000		0.05
	SPAI	SPOTIFY	0720-0920	0.01	90.000		0.01
	SWED	SPOTIFY	0720-0920	0.01	90.000		0.01
	GERM	AMAZON	0420-0620	0.15	90.000		0.14
	GRBR	AMAZON	0420-0620	0.10	90.000		0.09
	ITAL	AMAZON	0420-0620	0.04	90.000		0.04
	SWIT	AMAZON	0420-0620	0.04	90.000		0.04
	FRAN	AMAZON	0720-0920	0.04	90.000		0.04
	SWIT	APPLE ITUNES	0420-0620	0.05	90.000		0.05
	FRAN	APPLE ITUNES	0720-0920	0.04	90.000		0.04
	GERM	APPLE ITUNES	0720-0920	0.04	90.000		0.04
	GRBR	APPLE ITUNES	0720-0920	0.12	90.000		0.11
	IREL	APPLE ITUNES	0720-0920	0.05	90.000		0.05
				-----		-----	
				1.72		1.62	
				-----		-----	
SOCAN							
D.PERF	CANA		578 1020-1220	0.13	90.000		0.12
	CANA		1020-1220	0.05	90.000		0.05
				-----		-----	
				0.18		0.17	
				-----		-----	
SPOTIFY CANADA							
STREAM.M	CANA	QMCNL1500113	379 0421-0621	0.15	90.000		0.14
	CANA	QMCNL1500113	0421-0621	0.02	90.000		0.02
	CANA	QMCNL1500113	0421-0621	0.01	90.000		0.01
				-----		-----	
				0.18		0.17	
				-----		-----	
WIXEN MUSIC PUBLISHING UK							
MECH.	NETH	NETHERLANDS (BU	167 0420-0620	0.04	90.000		0.04
DOWNLOAD	GRBR	2017 DOWNLOAD R	89 0117-1217	0.96	90.000		0.86
				-----		-----	
				1.00		0.90	
				-----		-----	
I KNOW ALL ABOUT IT							10.78 *
WILLIAMS							
AMAZON MUSIC UNLIMITED							
STREAM.M	USA	QMCNL1500103	82 0421-0421	0.12	90.000		0.11
	USA	QMCNL1500103	81 0521-0521	0.12	90.000		0.11
	USA	QMCNL1500103	74 0621-0621	0.12	90.000		0.11
				-----		-----	
				0.36		0.33	
				-----		-----	
APPLE INC.							
STREAM.M	USA	QMCNL1500103	1033 0421-0421	0.37	90.000		0.33

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
I KNOW ALL ABOUT IT WILLIAMS					(Continued)			
APPLE INC.								
STREAM.M	USA	QMCNL1500103	799	0521-0521	0.30	90.000		0.27
	USA	QMCNL1500103	768	0621-0621	0.28	90.000		0.25
					-----		-----	
					0.95			0.85
					-----		-----	
BMI								
PERF.	USA	FREGAL MUSIC		0121-0321	0.03	90.000		0.03
	USA	FREGALMUS PE20		0121-0321	0.28	90.000		0.25
D.PERF	USA	AMAZON PRIME		0121-0321	0.36	90.000		0.32
	USA	AMAZON UNLTD		0121-0321	0.45	90.000		0.41
	USA	APPLE FAMILY		0121-0321	0.14	90.000		0.13
	USA	APPLE INDIV		0121-0321	0.30	90.000		0.27
	USA	APPLE STUDENT		0121-0321	0.01	90.000		0.01
	USA	APPLE VERIZ BUN		0121-0321	0.02	90.000		0.02
	USA	APPLE VERIZON		0121-0321	0.01	90.000		0.01
	USA	INTERNET		0121-0321	0.06	90.000		0.05
	USA	NAPSTER PREMIER		0121-0321	0.01	90.000		0.01
	USA	PANDORA		0121-0321	0.01	90.000		0.01
	USA	PANDORA PREMIUM		0121-0321	0.02	90.000		0.02
	USA	SLACKER		0121-0321	0.01	90.000		0.01
	USA	SPOTIFY FAMILY		0121-0321	0.06	90.000		0.05
	USA	SPOTIFY FREE		0121-0321	0.02	90.000		0.02
	USA	SPOTIFY PREM		0121-0321	0.14	90.000		0.13
	USA	TIDAL		0121-0321	0.11	90.000		0.10
	USA	YOUTUBE FREE		0121-0321	0.04	90.000		0.04
	USA	YOUTUBE MUSIC		0121-0321	0.01	90.000		0.01
	USA	YOUTUBE PREMIUM		0121-0321	0.01	90.000		0.01
					-----		-----	
					2.10			1.91
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1500103		0421-0421	0.06	90.000		0.05
	USA	QMCNL1500103		0521-0521	0.08	90.000		0.07
	USA	QMCNL1500103		0621-0621	0.07	90.000		0.06
					-----		-----	
					0.21			0.18
					-----		-----	
QOBUZ								
STREAM.M	USA		41	0109-0521	0.13	90.000		0.12
	USA	QMCNL1500103	15	0421-0421	0.02	90.000		0.02
	USA	QMCNL1500103	14	0521-0521	0.02	90.000		0.02
	USA	QMCNL1500103	8	0621-0621	0.01	90.000		0.01
					-----		-----	
					0.18			0.17
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1500103	623	0421-0621	0.44	90.000		0.40
	USA	QMCNL1500103		0421-0621	0.06	90.000		0.05
					-----		-----	
					0.50			0.45
					-----		-----	
TIDAL								
STREAM.M	USA	QMCNL1500103	105	0421-0421	0.08	90.000		0.07
	USA	QMCNL1500103	138	0521-0521	0.10	90.000		0.09
	USA	QMCNL1500103	61	0621-0621	0.05	90.000		0.05
					-----		-----	
					0.23			0.21
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1500103	33	0421-0421	0.01	90.000		0.01
	USA	QMCNL1500103	34	0521-0521	0.01	90.000		0.01
	USA	QMCNL1500103	49	0621-0621	0.02	90.000		0.02
					-----		-----	
					0.04			0.04
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
I KNOW ALL ABOUT IT (Continued)								
WILLIAMS								
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1500103	27	0421-0621	0.03	90.000	0.03	
	CANA	QMCNL1500103		0421-0621	0.02	90.000	0.02	
	CANA	QMCNL1500103	24	0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1500103		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.07		0.07	
					-----		-----	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1500103	137	0421-0621	0.11	90.000	0.10	
	CANA	QMCNL1500103		0421-0621	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1500103	5	0421-0621	0.29	90.000	0.26	
	CANA	QMCNL1500103		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.43		0.39	
					-----		-----	
CAFE CONCERTO ITALY								
PERF.	ITAL			0120-0620	0.02	90.000	0.02	
DOWNLOAD	ITAL		26	0120-0620	0.07	90.000	0.06	
					-----		-----	
					0.09		0.08	
					-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	2	1020-1220	0.31	90.000	0.28	
	NEWZ	AU18980523	1	0720-0920	0.10	90.000	0.09	
	NEWZ	AU18980523	1	1020-1220	0.10	90.000	0.09	
	ASTR	H20031	5	0720-0920	0.32	90.000	0.29	
	ASTR	H20031	1	0121-0321	0.10	90.000	0.09	
D.PERF	ASTR	AMCOS		0720-0920	0.03	90.000	0.03	
DOWNLOAD	ASTR	AU17702257	2	0720-0920	0.09	90.000	0.08	
	NEWZ	AU17702257	1	1120-1220	0.04	90.000	0.04	
	ASTR	AU17702257	1	1220-1220	0.03	90.000	0.03	
	ASTR	ITUNES		1020-1220	0.08	90.000	0.07	
					-----		-----	
					1.20		1.09	
					-----		-----	
PEERMUSIC ESPANOLA								
DOWNLOAD	SPAI		2	0121-0621	1.38	90.000	1.24	
SACEM PAN EUROPEAN								
D.PERF	GERM	AMAZON		0420-0620	0.03	90.000	0.03	
	GRBR	AMAZON		0420-0620	0.03	90.000	0.03	
	ITAL	AMAZON		0420-0620	0.01	90.000	0.01	
	SWIT	AMAZON		0420-0620	0.01	90.000	0.01	
	ITAL	APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	SWIT	APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	GERM	APPLE ITUNES		0720-0920	0.01	90.000	0.01	
	GRBR	APPLE ITUNES		0720-0920	0.03	90.000	0.03	
	GRBR	APPLE MUSIC		0720-0920	0.11	90.000	0.10	
	IREL	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	ITAL	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	NETH	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	SPAI	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	SWED	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	SWIT	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	SWIT	DEEZER		0720-0920	0.03	90.000	0.03	
	GERM	SPOTIFY		0720-0920	0.01	90.000	0.01	
	GRBR	SPOTIFY		0720-0920	0.08	90.000	0.07	
	NETH	SPOTIFY		0720-0920	0.03	90.000	0.03	
STREAM.M	FRAN	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GRBR	APPLE MUSIC		0720-0920	0.25	90.000	0.23	
	IREL	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	ITAL	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	NETH	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	SWED	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	SWIT	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	FRAN	DEEZER		0720-0920	0.07	90.000	0.06	
	GERM	SPOTIFY		0720-0920	0.01	90.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
I KNOW ALL ABOUT IT								
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	GRBR	SPOTIFY		0720-0920	0.15	90.000		0.14
	NETH	SPOTIFY		0720-0920	0.01	90.000		0.01
DOWNLOAD	GERM	AMAZON		0420-0620	0.10	90.000		0.09
	GRBR	AMAZON		0420-0620	0.04	90.000		0.04
	ITAL	AMAZON		0420-0620	0.04	90.000		0.04
	SWIT	AMAZON		0420-0620	0.04	90.000		0.04
	FRAN	AMAZON		0720-0920	0.04	90.000		0.04
	ITAL	APPLE ITUNES		0420-0620	0.05	90.000		0.05
	SWIT	APPLE ITUNES		0420-0620	0.05	90.000		0.05
	FRAN	APPLE ITUNES		0720-0920	0.04	90.000		0.04
	GERM	APPLE ITUNES		0720-0920	0.04	90.000		0.04
	GRBR	APPLE ITUNES		0720-0920	0.12	90.000		0.11
					-----		-----	
					1.57		1.49	
					-----		-----	
SOCAN								
D.PERF	CANA		401	1020-1220	0.10	90.000		0.09
	CANA			1020-1220	0.04	90.000		0.04
					-----		-----	
					0.14		0.13	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1500103	68	0421-0621	0.03	90.000		0.03
	CANA	QMCNL1500103		0421-0621	0.02	90.000		0.02
					-----		-----	
					0.05		0.05	
					-----		-----	
STRICTLY CONFIDENTIAL BENELUX								
D.PERF	BELG	ITUNES // APP	2	2001-2012	0.01	90.000		0.01
WIXEN MUSIC PUBLISHING UK								
MECH.	NETH	NETHERLANDS (BU	183	0420-0620	0.04	90.000		0.04
DOWNLOAD	GRBR	2017 DOWNLOAD R	3	0117-1217	0.04	90.000		0.04
	GRBR	2017 DOWNLOAD R	86	0117-1217	0.92	90.000		0.83
					-----		-----	
					1.00		0.91	
					-----		-----	
								9.60 *
I'M CRYING								
WILLIAMS								
APPLE INC.								
STREAM.M	USA	USLS52101018	157	0621-0621	0.09	90.000		0.08
	USA	USQX91601174	1451	0421-0421	0.75	90.000		0.68
	USA	USQX91601174	1251	0521-0521	0.65	90.000		0.59
	USA	USQX91601174	1207	0621-0621	0.55	90.000		0.50
	USA	USWD12110768	11021	0621-0621	6.06	90.000		5.45
					-----		-----	
					8.10		7.30	
					-----		-----	
BMI								
PERF.	USA	FREE STATE OF J		0121-0321	0.65	90.000		0.59
	USA	FREE STATE OF J		0121-0321	0.18	90.000		0.16
	USA	FREE STATE OF J		0121-0321	1.02	90.000		0.92
	USA	FEEGAL MUSIC		0121-0321	0.02	90.000		0.02
	USA	FEEGALMUS PE20		0121-0321	0.26	90.000		0.23
D.PERF	USA	AMAZON UNLTD		0121-0321	0.21	90.000		0.19
	USA	APPLE FAMILY		0121-0321	0.35	90.000		0.32
	USA	APPLE INDIV		0121-0321	0.91	90.000		0.82
	USA	APPLE STUDENT		0121-0321	0.10	90.000		0.09
	USA	APPLE TRIAL		0121-0321	0.01	90.000		0.01
	USA	APPLE VER TRIAL		0121-0321	0.01	90.000		0.01
	USA	APPLE VERIZ BUN		0121-0321	0.08	90.000		0.07
	USA	APPLE VERIZON		0121-0321	0.06	90.000		0.05
	USA	DEEZER		0121-0321	0.03	90.000		0.03
	USA	FREE STATE OF J		0121-0321	0.36	90.000		0.32
	USA	INTERNET		0121-0321	0.01	90.000		0.01
	USA	NAPSTER PREMIER		0121-0321	0.01	90.000		0.01

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
I'M CRYING								
WILLIAMS								
BMI								
D.PERF	USA	PANDORA		0121-0321	0.01	90.000	0.01	
	USA	PANDORA PLUS		0121-0321	0.01	90.000	0.01	
	USA	PANDORA PREMIUM		0121-0321	0.09	90.000	0.08	
	USA	SLACKER		0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		0121-0321	0.70	90.000	0.63	
	USA	SPOTIFY FREE		0121-0321	0.37	90.000	0.33	
	USA	SPOTIFY PREM		0121-0321	1.54	90.000	1.39	
	USA	SPOTIFY STUDENT		0121-0321	0.02	90.000	0.02	
	USA	TIDAL		0121-0321	0.01	90.000	0.01	
	USA	YOUTUBE FREE		0121-0321	0.83	90.000	0.75	
	USA	YOUTUBE MUSIC		0121-0321	0.08	90.000	0.07	
	USA	YOUTUBE PREMIUM		0121-0321	0.33	90.000	0.30	
F.PERF.	USA	FREE STATE OF J		0121-0321	18.38	90.000	16.54	
	USA	FREE STATE OF J		0121-0321	0.27	90.000	0.24	
	USA	FREE STATE OF J		0121-0321	27.44	90.000	24.70	
D.VID.P	USA	FREE STATE OF J		0121-0321	2.42	90.000	2.18	
	USA	FREE STATE OF J		0121-0321	0.19	90.000	0.17	
	USA	FREE STATE OF J		0121-0321	621.43	90.000	559.29	
	USA	FREE STATE OF J		0121-0321	0.01	90.000	0.01	
	USA	FREE STATE OF J		0121-0321	0.34	90.000	0.31	
					678.75		610.90	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA			0521-0521	0.03	90.000	0.03	
	USA			0621-0621	0.11	90.000	0.10	
	USA	USQX91601174		0421-0421	0.03	90.000	0.03	
					0.17		0.16	
QOBUZ								
STREAM.M	USA		4	0109-0521	0.01	90.000	0.01	
	USA	USWD12110768	20	0621-0621	0.03	90.000	0.03	
					0.04		0.04	
SOUNDCLOUD								
STREAM.M	USA	USWD12110768	17	0621-0621	0.03	90.000	0.03	
SONY MUSIC ENTERTAINMENT								
DOWNLOAD	USA	USQX91601174	28	0421-0621	2.54	90.000	2.29	
SPOTIFY USA, INC.								
STREAM.M	USA			0421-0621	0.07	90.000	0.06	
	USA	USLS52101018	469	0421-0621	0.26	90.000	0.23	
	USA	USQX91601174	10139	0421-0621	5.56	90.000	5.00	
	USA	USWD12110768	12748	0421-0621	7.07	90.000	6.36	
					12.96		11.65	
TIDAL								
STREAM.M	USA	USQX91601174	16	0621-0621	0.01	90.000	0.01	
YOUTUBE MUSIC								
D.VIDEOS	USA		652	0421-0621	0.86	90.000	0.77	
	USA	USQX91601174		0421-0621	0.25	90.000	0.23	
	USA	USQX91601174		0421-0621	0.06	90.000	0.05	
					1.17		1.05	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	USLS52101018	37	0621-0621	0.01	90.000	0.01	
	USA	USWD12110768	13671	0621-0621	6.53	90.000	5.88	
					6.54		5.89	
EDITION BJORLUND SWEDEN								
PERF.	SWED	STIM		0117-1220	40.23	90.000	36.21	
	DENM	STIM		1020-0321	22.30	90.000	20.07	

Page : 77 36938

			Amt Rcvd/Price	Your	Amount	Song
			or cent rate	Share %	Due	Total
I'M CRYING						
(Continued)						
WILLIAMS						
EDITION BJORLUND SWEDEN						
D.PERF	DENM NCB	1	0119-0319	1.97	90.000	1.77
	SWED STIM		0717-0920	2.06	90.000	1.85
	NORW STIM		1020-0621	0.60	90.000	0.54
STREAM.M	SWED STIM		0717-0920	1.76	90.000	1.58
	DENM 34776694	1	0119-0319	1.45	90.000	1.31
D.VID.P	SWED STIM		0720-0920	0.15	90.000	0.14
				-----	-----	-----
				70.52		63.47
				-----	-----	-----
CAFE CONCERTO ITALY						
PERF.	ITAL		0120-0620	1.15	90.000	1.04
F.PERF.	ITAL FREE STATE OF J		0120-0620	4.65	90.000	4.19
	ITAL FREE STATE OF J		0120-0620	3.25	90.000	2.93
DOWNLOAD	ITAL	6793	0120-0620	1.27	90.000	1.14
				-----	-----	-----
				10.32		9.30
				-----	-----	-----
FERMATA DO BRASIL						
PERF.	BRAZ		2105-2107	17.47	90.000	15.72
DOWNLOAD	BRAZ	1657	2105-2107	0.42	90.000	0.38
				-----	-----	-----
				17.89		16.10
				-----	-----	-----
GEOFF PAYNTER MUSIC PUBLISHING SO A						
PERF.	SAFR FY2021 TV SEQ 1	100	0121-0621	3.68	90.000	3.31
MELODIE DER WELT GERMANY						
PERF.	GERM		0621-0621	27.71	90.000	24.94
	SWIT		0621-0621	1.03	90.000	0.93
D.PERF	GERM PREMIER EXTRA	107	0621-0621	0.07	90.000	0.06
DOWNLOAD	SWIT	908	0621-0621	2.33	90.000	2.10
D.VIDEOS	GERM		0621-0621	11.13	90.000	10.02
D.VID.P	GERM		0621-0621	85.68	90.000	77.11
BRD.MECH	GERM		0621-0621	8.99	90.000	8.09
				-----	-----	-----
				136.94		123.25
				-----	-----	-----
NATIVE TONGUE MUSIC PUBLISHING AUST						
D.PERF	ASTR AMCOS		0720-0920	0.84	90.000	0.76
	NEWZ AMCOS		0720-0920	0.07	90.000	0.06
	ASTR APRA		0720-1220	11.40	90.000	10.26
	NEWZ APRA NZ		0720-1220	0.06	90.000	0.05
DOWNLOAD	ASTR APPLE MUSIC (FA		1020-1220	0.06	90.000	0.05
	ASTR APPLE MUSIC (FA		0121-0321	0.05	90.000	0.05
	ASTR APPLE MUSIC (IN		1020-1220	0.10	90.000	0.09
	ASTR APPLE MUSIC (IN		0121-0321	0.17	90.000	0.15
	ASTR ITUNES		1020-1220	0.08	90.000	0.07
	ASTR SPOTIFY (AD FUN		1020-1220	0.05	90.000	0.05
	ASTR SPOTIFY (AD FUN		0121-0321	0.07	90.000	0.06
	ASTR SPOTIFY (FAMILY		1020-1220	0.12	90.000	0.11
	ASTR SPOTIFY (FAMILY		0121-0321	0.10	90.000	0.09
	ASTR SPOTIFY (INDIVI		1020-1220	0.29	90.000	0.26
	NEWZ SPOTIFY (INDIVI		1020-1220	0.13	90.000	0.12
	ASTR SPOTIFY (INDIVI		0121-0321	0.30	90.000	0.27
	NEWZ SPOTIFY (INDIVI		0121-0321	0.10	90.000	0.09
				-----	-----	-----
				13.99		12.59
				-----	-----	-----
NICHION, INC JAPAN						
PERF.	JAPA		0121-0621	29.53	90.000	26.58
D.PERF	JAPA		0121-0621	3.53	90.000	3.18
M.PERF.	JAPA		0121-0621	19.86	90.000	17.87
DOWNLOAD	JAPA		0121-0621	3.87	90.000	3.48
				-----	-----	-----
				56.79		51.11
				-----	-----	-----
PEERMUSIC DE COLUMBIA						

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
I'M CRYING							
WILLIAMS							
PEERMUSIC DE COLUMBIA							
D.PERF	COLO	239	0121-0621	0.01	90.000	0.01	
PEERMUSIC DE MEXICO							
D.PERF	MEXI	2378671	0121-0621	3.30	90.000	2.97	
STREAM.M	MEXI	2378671	0121-0621	4.34	90.000	3.91	
				-----		-----	
				7.64		6.88	
				-----		-----	
PEERMUSIC ESPANOLA							
F.PERF.	SPAI		0121-0621	17.22	90.000	15.50	
BRD.MECH	SPAI		0121-0621	8.34	90.000	7.51	
				-----		-----	
				25.56		23.01	
				-----		-----	
PELIKAN MUZIK PUBLISHING (TURKEY)							
PERF.	TURK		0121-0621	0.39	90.000	0.35	
PEERMUSIC DE PORTUGAL							
F.PERF.	PORT		0121-0621	0.87	90.000	0.78	
BRD.MECH	PORT	1	0121-0621	0.98	90.000	0.88	
				-----		-----	
				1.85		1.66	
				-----		-----	
SACEM PAN EUROPEAN							
D.PERF	FRAN GOOGLE		0720-0920	0.03	90.000	0.03	
	FRAN ORANGE		0419-0619	0.04	90.000	0.04	
	FRAN ORANGE		1019-1219	0.04	90.000	0.04	
	FRAN ORANGE		0120-0320	0.03	90.000	0.03	
	FRAN ORANGE		0420-0620	0.10	90.000	0.09	
STREAM.M	FRAN GOOGLE		0117-0317	2.55	90.000	2.30	
	FRAN GOOGLE		0417-0617	0.44	90.000	0.40	
	FRAN GOOGLE		0717-0917	0.35	90.000	0.32	
	FRAN GOOGLE		1017-1217	0.14	90.000	0.13	
	FRAN GOOGLE		0118-0318	0.19	90.000	0.17	
	FRAN GOOGLE		0418-0618	0.11	90.000	0.10	
	FRAN GOOGLE		0718-0918	0.11	90.000	0.10	
	FRAN GOOGLE		0720-0920	0.10	90.000	0.09	
	FRAN ORANGE		1017-1217	46.70	90.000	42.03	
	FRAN ORANGE		0419-0619	0.16	90.000	0.14	
	FRAN ORANGE		1019-1219	0.16	90.000	0.14	
	FRAN ORANGE		0120-0320	0.14	90.000	0.13	
	FRAN ORANGE		0420-0620	0.59	90.000	0.53	
	FRAN TF1		0417-0617	4.63	90.000	4.17	
	FRAN TF1		0418-0618	0.07	90.000	0.06	
D.VIDEOS	FRAN NETFLIX		0118-0318	0.03	90.000	0.03	
	FRAN NETFLIX		0418-0618	0.03	90.000	0.03	
	FRAN VOD FACTORY		0117-0317	5.86	90.000	5.27	
	FRAN VOD FACTORY		0417-0617	3.36	90.000	3.02	
	FRAN VOD FACTORY		0717-0917	0.29	90.000	0.26	
	FRAN VOD FACTORY		1017-1217	0.31	90.000	0.28	
				-----		-----	
				66.56		59.93	
				-----		-----	
SCHUBERT MUSIC PUBLISHING AUSTRIA							
MECH.	CZEC NETFLIX VOD	2434	2001-2003	0.06	90.000	0.05	
	CZEC SYNCHRONIZATIO		2104-2106	0.18	90.000	0.16	
	SLVK TV JOJ		2010-2012	0.80	90.000	0.72	
PERF.	CZEC NETFLIX VOD	2434	2001-2003	0.11	90.000	0.10	
	CZEC SYNCHRONIZATIO		2104-2106	0.14	90.000	0.13	
	SLVK TV JOJ		2010-2012	0.95	90.000	0.86	
				-----		-----	
				2.24		2.02	
				-----		-----	
SOCAN							
PERF.	CANA		1020-1220	0.03	90.000	0.03	
D.PERF	CANA	2698	1020-1220	0.61	90.000	0.55	
D.VIDEOS	CANA	519	1020-1220	0.16	90.000	0.14	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
I'M CRYING							
WILLIAMS							
SOCAN							
				0.80		0.72	
STRICTLY CONFIDENTIAL BENELUX							
MECH.	ASTR 119	2	0719-1219	0.24	90.000	0.22	
	HONG 119	1	0719-1219	0.12	90.000	0.11	
	TAIW 119	2	0719-1219	0.24	90.000	0.22	
PERF.	BELG ITUNES // APP	43	2001-2003	0.04	90.000	0.04	
	BELG ITUNES // APP	1	2007-2009	0.01	90.000	0.01	
	BELG PLAY EN PLAY MO	25295	2001-2001	1.23	90.000	1.11	
	BELG RTBF LA DEUX	72	2009-2009	0.02	90.000	0.02	
	BELG SPOTIFY // SP	115	2002-2002	0.02	90.000	0.02	
D.PERF	BELG ITUNES // APP	5	2001-2012	0.01	90.000	0.01	
	BELG ITUNES // APP	35	2004-2006	0.02	90.000	0.02	
	BELG SPOTIFY // SP	136	2001-2001	0.04	90.000	0.04	
	BELG SPOTIFY // SP	133	2003-2003	0.04	90.000	0.04	
	BELG YOUTUBE // GO	115	2010-2012	0.01	90.000	0.01	
				2.04		1.87	
WIXEN MUSIC PUBLISHING UK							
PERF.	GRBR BBC IPLAYER	53001	1120-1120	1.80	90.000	1.62	
	GRBR BBC IPLAYER	46490	1220-1220	1.58	90.000	1.42	
	GRBR BBC 2 PUBLIC RE	1	1120-1120	1.23	90.000	1.11	
	GRBR BBC2 NETWORK LO	1	1120-1120	24.52	90.000	22.07	
	GRBR GEOL - AMAZON (		0920-0920	0.05	90.000	0.05	
	GRBR GEOL - AMAZON P		0920-0920	1.26	90.000	1.13	
	GRBR GEOL - GOOGLE (	22	0319-0319	0.03	90.000	0.03	
	GRBR GEOL - GOOGLE (	23	0619-0619	0.04	90.000	0.04	
	GRBR GEOL - GOOGLE (	29	0919-0919	0.02	90.000	0.02	
	GRBR GEOL - GOOGLE (	36	1219-1219	0.04	90.000	0.04	
	GRBR GEOL - GOOGLE (	36	0320-0320	0.04	90.000	0.04	
	GRBR GEOL - GOOGLE (	42	0620-0620	0.06	90.000	0.05	
	GRBR GEOL - GOOGLE (	58	0920-0920	0.08	90.000	0.07	
	GRBR GEOL - GOOGLE P	12	0320-0320	0.01	90.000	0.01	
	GRBR GEOL - GOOGLE P	25	0620-0620	0.02	90.000	0.02	
	GRBR GEOL - NETFLIX		0620-0620	0.11	90.000	0.10	
D.PERF	GRBR AMAZON	9	0219-0219	0.01	90.000	0.01	
	GRBR AMAZON	7	0319-0319	0.01	90.000	0.01	
	GRBR APPLE MUSIC	250	0320-0620	0.19	90.000	0.17	
	GRBR APPLE MUSIC	228	0620-0920	0.16	90.000	0.14	
	GRBR ASPIRO AB	11	1017-1017	0.01	90.000	0.01	
	GRBR ASPIRO AB	27	1117-1117	0.01	90.000	0.01	
	GRBR DEEZER	23	1018-1018	0.02	90.000	0.02	
	GRBR GOOGLE	10	0420-0420	0.01	90.000	0.01	
	GRBR ITUNES	2	0620-0820	0.01	90.000	0.01	
	GRBR ITUNES	1	0820-0920	0.01	90.000	0.01	
	GRBR SPOTIFY	312	0720-0720	0.13	90.000	0.12	
	GRBR SPOTIFY	405	0820-0820	0.15	90.000	0.14	
	GRBR SPOTIFY	308	0920-0920	0.11	90.000	0.10	
	GRBR 2017 DOWNLOAD R	89	0117-1217	0.17	90.000	0.15	
STREAM.M	GRBR AMAZON	4	0119-0119	0.01	90.000	0.01	
	GRBR AMAZON	9	0219-0219	0.03	90.000	0.03	
	GRBR AMAZON	7	0319-0319	0.01	90.000	0.01	
	GRBR ASPIRO AB	18	1017-1017	0.03	90.000	0.03	
	GRBR ASPIRO AB	35	1117-1117	0.04	90.000	0.04	
	GRBR ASPIRO AB	9	1217-1217	0.01	90.000	0.01	
	GRBR DEEZER	4	0418-0418	0.01	90.000	0.01	
	GRBR DEEZER	6	0518-0518	0.01	90.000	0.01	
	GRBR DEEZER	7	0618-0618	0.01	90.000	0.01	
	GRBR DEEZER	6	0918-0918	0.01	90.000	0.01	
	GRBR DEEZER	9	1018-1018	0.01	90.000	0.01	
	IREL DEEZER	14	1018-1018	0.01	90.000	0.01	
	GRBR GEOL - AMAZON (		0920-0920	0.11	90.000	0.10	
	GRBR GEOL - AMAZON P		0920-0920	1.93	90.000	1.74	
	GRBR GEOL - GOOGLE (	22	0319-0319	0.07	90.000	0.06	

For the Period : JULY 2021 to SEPTEMBER 2021

				Amt Rcvd/Price	Your			Amount	Song
				or cent rate	Share %			Due	Total
				(Continued)					
I'M CRYING									
WILLIAMS									
WIXEN MUSIC PUBLISHING UK									
STREAM.M	GRBR	GEOL	- GOOGLE (	23	0619-0619	0.07	90.000	0.06	
	GRBR	GEOL	- GOOGLE (	33	0919-0919	0.08	90.000	0.07	
	GRBR	GEOL	- GOOGLE (	36	1219-1219	0.08	90.000	0.07	
	GRBR	GEOL	- GOOGLE (	39	0320-0320	0.10	90.000	0.09	
	GRBR	GEOL	- GOOGLE (	51	0620-0620	0.14	90.000	0.13	
	GRBR	GEOL	- GOOGLE (	62	0920-0920	0.15	90.000	0.14	
	GRBR	GEOL	- GOOGLE P	11	0319-0319	0.05	90.000	0.05	
	GRBR	GEOL	- GOOGLE P	8	0619-0619	0.04	90.000	0.04	
	GRBR	GEOL	- GOOGLE P	15	0919-0919	0.05	90.000	0.05	
	GRBR	GEOL	- GOOGLE P	19	1219-1219	0.07	90.000	0.06	
	GRBR	GEOL	- GOOGLE P	19	0320-0320	0.07	90.000	0.06	
	GRBR	GEOL	- GOOGLE P	31	0620-0620	0.12	90.000	0.11	
	GRBR	GEOL	- GOOGLE P	10	0920-0920	0.05	90.000	0.05	
	GRBR	GEOL	- MICROSOFT	3	0820-0820	0.01	90.000	0.01	
	GRBR	SOUNDCLOUD LTD		2	0119-0319	0.01	90.000	0.01	
	GRBR	XANDRIE S.A.		1	0220-0220	0.01	90.000	0.01	
DOWNLOAD	GRBR	GEOL	- AMAZON (		0920-0920	0.04	90.000	0.04	
	GRBR	GEOL	- AMAZON P		0920-0920	0.71	90.000	0.64	
	GRBR	ITUNES		2	0620-0820	0.11	90.000	0.10	
	IREL	ITUNES		1	0820-0820	0.07	90.000	0.06	
	GRBR	ITUNES		2	0820-0920	0.08	90.000	0.07	
	GRBR	2017 DOWNLOAD R		100	0117-1217	1.08	90.000	0.97	
D.VIDEOS	GRBR	BBC IPLAYER		53001	1120-1120	3.08	90.000	2.77	
	GRBR	BBC IPLAYER		46490	1220-1220	2.71	90.000	2.44	
	GRBR	GEOL	- NETFLIX		0620-0620	0.23	90.000	0.21	
BRD.MECH	GRBR	APPLE MUSIC		272	0320-0620	0.42	90.000	0.38	
	IREL	APPLE MUSIC		8	0320-0620	0.01	90.000	0.01	
	GRBR	APPLE MUSIC		228	0620-0920	0.35	90.000	0.32	
	IREL	APPLE MUSIC		43	0620-0920	0.05	90.000	0.05	
	IREL	GOOGLE		10	0420-0420	0.01	90.000	0.01	
	GRBR	SPOTIFY		312	0720-0720	0.25	90.000	0.23	
	IREL	SPOTIFY		26	0720-0720	0.01	90.000	0.01	
	GRBR	SPOTIFY		405	0820-0820	0.26	90.000	0.23	
	IREL	SPOTIFY		37	0820-0820	0.01	90.000	0.01	
	GRBR	SPOTIFY		308	0920-0920	0.22	90.000	0.20	
	IREL	SPOTIFY		35	0920-0920	0.01	90.000	0.01	
						-----		-----	
						45.00		40.59	
						-----		-----	
								1055.49	*
IT'S GONNA RAIN									
WILLIAMS									
AMAZON MUSIC UNLIMITED									
STREAM.M	USA	QMCNL1411010		260	0421-0421	0.33	90.000	0.30	
	USA	QMCNL1411010		289	0521-0521	0.36	90.000	0.32	
	USA	QMCNL1411010		203	0621-0621	0.28	90.000	0.25	
						-----		-----	
						0.97		0.87	
						-----		-----	
AMAZON PRIME MUSIC									
STREAM.M	USA	QMCNL1411010		265	1120-1120	0.01	90.000	0.01	
APPLE INC.									
STREAM.M	USA	QMCNL1411010		1403	0421-0421	0.46	90.000	0.41	
	USA	QMCNL1411010		1275	0521-0521	0.41	90.000	0.37	
	USA	QMCNL1411010		1313	0621-0621	0.38	90.000	0.34	
						-----		-----	
						1.25		1.12	
						-----		-----	
BMI									
PERF.	USA	FREEGAL MUSIC			0121-0321	0.02	90.000	0.02	
	USA	FREEGALMUS PE20			0121-0321	0.21	90.000	0.19	
D.PERF	USA	AMAZON PRIME			0121-0321	0.61	90.000	0.55	
	USA	AMAZON UNLTD			0121-0321	0.78	90.000	0.70	
	USA	APPLE FAMILY			0121-0321	0.14	90.000	0.13	
	USA	APPLE INDIV			0121-0321	0.44	90.000	0.40	
	USA	APPLE STUDENT			0121-0321	0.01	90.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
IT'S GONNA RAIN									
WILLIAMS									
BMI									
D.PERF	USA	APPLE VERIZ BUN			0121-0321	0.02	90.000	0.02	
	USA	APPLE VERIZON			0121-0321	0.04	90.000	0.04	
	USA	INTERNET			0121-0321	0.02	90.000	0.02	
	USA	NAPSTER PREMIER			0121-0321	0.02	90.000	0.02	
	USA	PANDORA			0121-0321	0.01	90.000	0.01	
	USA	PANDORA PREMIUM			0121-0321	0.02	90.000	0.02	
	USA	SPOTIFY FAMILY			0121-0321	0.07	90.000	0.06	
	USA	SPOTIFY FREE			0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY PREM			0121-0321	0.22	90.000	0.20	
	USA	TIDAL			0121-0321	0.08	90.000	0.07	
	USA	TOUCHTUNES			0121-0321	0.01	90.000	0.01	
						-----		-----	
						2.73		2.48	
						-----		-----	
LYRICFIND									
OTHER	USA				0421-0621	0.02	90.000	0.02	
	USA				0421-0621	0.03	90.000	0.03	
						-----		-----	
						0.05		0.05	
						-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)									
STREAM.M	USA	QMCNL1411010			0421-0421	0.08	90.000	0.07	
	USA	QMCNL1411010			0521-0521	0.07	90.000	0.06	
	USA	QMCNL1411010			0621-0621	0.06	90.000	0.05	
						-----		-----	
						0.21		0.18	
						-----		-----	
PANDORA LIMITED									
STREAM.M	USA	QMCNL1411010	48		0621-0621	0.01	90.000	0.01	
QOBUZ									
STREAM.M	USA		11		0109-0521	0.03	90.000	0.03	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL1411010	1061		0421-0621	0.63	90.000	0.57	
	USA	QMCNL1411010			0421-0621	0.04	90.000	0.04	
						-----		-----	
						0.67		0.61	
						-----		-----	
TIDAL									
STREAM.M	USA	QMCNL1411010	90		0421-0421	0.05	90.000	0.05	
	USA	QMCNL1411010	98		0521-0521	0.06	90.000	0.05	
	USA	QMCNL1411010	31		0621-0621	0.02	90.000	0.02	
						-----		-----	
						0.13		0.12	
						-----		-----	
TOUCHTUNES MUSIC CORPORATION									
OTHER	USA	QMCNL1411010	9		0121-0321	0.06	90.000	0.05	
	USA	QMCNL1411010	9		0421-0621	0.06	90.000	0.05	
						-----		-----	
						0.12		0.10	
						-----		-----	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1411010	279		0421-0421	0.12	90.000	0.11	
	USA	QMCNL1411010	213		0521-0521	0.09	90.000	0.08	
	USA	QMCNL1411010	260		0621-0621	0.12	90.000	0.11	
						-----		-----	
						0.33		0.30	
						-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL1411010	15		0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411010			0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411010			0421-0621	0.01	90.000	0.01	
						-----		-----	
						0.03		0.03	
						-----		-----	
APPLE COMPUTER INC. CANADA									
STREAM.M	CANA	QMCNL1411010	203		0421-0621	0.18	90.000	0.16	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
IT'S GONNA RAIN							
WILLIAMS							
APPLE COMPUTER INC. CANADA							
STREAM.M	CANA		0421-0621	0.02	90.000		0.02
DOWNLOAD	CANA	6	0421-0621	0.28	90.000		0.25
	CANA		0421-0621	0.01	90.000		0.01
				-----		-----	
				0.49			0.44
				-----		-----	
EDITION BJORLUND SWEDEN							
PERF.	DENM		0121-0621	1.98	90.000		1.78
CAFE CONCERTO ITALY							
DOWNLOAD	ITAL	1	0120-0620	0.04	90.000		0.04
NATIVE TONGUE MUSIC PUBLISHING AUST							
MECH.	ASTR	20	1020-1220	0.96	90.000		0.86
	NEWZ	103	0720-0920	0.03	90.000		0.03
	ASTR	22	0121-0321	0.99	90.000		0.89
	ASTR	1	0121-0321	0.10	90.000		0.09
D.PERF	ASTR		0720-0920	0.07	90.000		0.06
	ASTR		0720-1220	0.06	90.000		0.05
DOWNLOAD	ASTR		1020-1220	0.09	90.000		0.08
	ASTR		0121-0321	0.10	90.000		0.09
	ASTR	1	0720-0920	0.03	90.000		0.03
	NEWZ	1	0920-0920	0.03	90.000		0.03
	ASTR	1	1020-1220	0.03	90.000		0.03
	NEWZ	1	1020-1220	0.03	90.000		0.03
	ASTR		1020-1220	0.16	90.000		0.14
	ASTR		1020-1220	0.03	90.000		0.03
				-----		-----	
				2.71			2.44
				-----		-----	
PAY AUDIO VIA CMRRA							
BRD.MECH	CANA	28	0120-1220	0.05	90.000		0.05
PEERMUSIC ESPANOLA							
DOWNLOAD	SPAI	1	0121-0621	0.45	90.000		0.41
SACEM PAN EUROPEAN							
D.PERF	GERM		0420-0620	0.04	90.000		0.04
	ITAL		0420-0620	0.01	90.000		0.01
	GERM		0720-0920	0.03	90.000		0.03
	BELG		0420-0620	0.03	90.000		0.03
	PORT		0420-0620	0.01	90.000		0.01
	SPAI		0420-0620	0.01	90.000		0.01
	GERM		0720-0920	0.04	90.000		0.04
	GRBR		0720-0920	0.01	90.000		0.01
	BELG		0720-0920	0.01	90.000		0.01
	GRBR		0720-0920	0.07	90.000		0.06
	NETH		0720-0920	0.03	90.000		0.03
	NORW		0720-0920	0.01	90.000		0.01
	SPAI		0720-0920	0.03	90.000		0.03
	GERM		0720-0920	0.01	90.000		0.01
	GERM		0720-0920	0.03	90.000		0.03
	GRBR		0720-0920	0.07	90.000		0.06
	NETH		0720-0920	0.01	90.000		0.01
	SPAI		0720-0920	0.03	90.000		0.03
	SWED		0720-0920	0.03	90.000		0.03
STREAM.M	BELG		0720-0920	0.01	90.000		0.01
	FRAN		0720-0920	0.04	90.000		0.04
	GRBR		0720-0920	0.12	90.000		0.11
	NETH		0720-0920	0.03	90.000		0.03
	NORW		0720-0920	0.01	90.000		0.01
	SPAI		0720-0920	0.01	90.000		0.01
	GERM		0720-0920	0.01	90.000		0.01
	GRBR		0720-0920	0.01	90.000		0.01
	GERM		0720-0920	0.03	90.000		0.03
	GRBR		0720-0920	0.12	90.000		0.11
	SPAI		0720-0920	0.01	90.000		0.01
	SWED		0720-0920	0.03	90.000		0.03
DOWNLOAD	GERM		0420-0620	0.11	90.000		0.10
	ITAL		0420-0620	0.04	90.000		0.04

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
IT'S GONNA RAIN								
WILLIAMS								
SACEM PAN EUROPEAN								
DOWNLOAD	FRAN	AMAZON		0720-0920	0.04	90.000		0.04
	GERM	AMAZON		0720-0920	0.07	90.000		0.06
	BELG	APPLE ITUNES		0420-0620	0.07	90.000		0.06
	PORT	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	SPAI	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	FRAN	APPLE ITUNES		0720-0920	0.08	90.000		0.07
	GERM	APPLE ITUNES		0720-0920	0.12	90.000		0.11
	GRBR	APPLE ITUNES		0720-0920	0.07	90.000		0.06
					-----		-----	
					1.62		1.52	
					-----		-----	
SOCAN								
D.PERF	CANA		450	1020-1220	0.13	90.000		0.12
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411010	123	0421-0621	0.06	90.000		0.05
	CANA	QMCNL1411010		0421-0621	0.02	90.000		0.02
					-----		-----	
					0.08		0.07	
					-----		-----	
WIXEN MUSIC PUBLISHING UK								
DOWNLOAD	GRBR	2017 DOWNLOAD R	37	0117-1217	0.41	90.000		0.37
								13.15 *
LOST GIRL								
WILLIAMS/OVERBY								
APPLE INC.								
STREAM.M	USA	QZ8BZ2000063	625	0421-0421	0.26	45.000		0.12
	USA	QZ8BZ2000063	625	0421-0421	0.26	45.000		0.12
	USA	QZ8BZ2000063	414	0521-0521	0.17	45.000		0.08
	USA	QZ8BZ2000063	414	0521-0521	0.17	45.000		0.08
	USA	QZ8BZ2000063	320	0621-0621	0.11	45.000		0.05
	USA	QZ8BZ2000063	320	0621-0621	0.11	45.000		0.05
					-----		-----	
					1.08		0.50	
					-----		-----	
BMI								
D.PERF	USA	FACEBOOK 2H2020		0121-0321	3.58	45.000		1.61
	USA	FACEBOOK 2H2020		0121-0321	3.58	45.000		1.61
	USA	PANDORA PREMIUM		0121-0321	0.03	45.000		0.01
	USA	PANDORA PREMIUM		0121-0321	0.03	45.000		0.01
F.PERF.	USA	LOST GIRLS		0121-0321	44.42	45.000		19.99
	USA	LOST GIRLS		0121-0321	8.58	45.000		3.86
	USA	LOST GIRLS		0121-0321	44.42	45.000		19.99
D.VID.P	USA	LOST GIRLS		0121-0321	112.12	45.000		50.45
	USA	LOST GIRLS		0121-0321	112.12	45.000		50.45
					-----		-----	
					328.88		147.98	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	QZ8BZ2000063		0421-0421	0.09	45.000		0.04
	USA	QZ8BZ2000063		0521-0521	0.07	45.000		0.03
	USA	QZ8BZ2000063		0621-0621	0.07	45.000		0.03
					-----		-----	
					0.23		0.10	
					-----		-----	
EDITION BJORLUND SWEDEN								
PERF.	SWED	STIM		1020-0321	161.98	45.000		72.89
	SWED	STIM		1020-0321	162.08	45.000		72.94
D.PERF	SWED	STIM		0420-0920	34.64	45.000		15.59
	SWED	STIM		0420-0920	34.67	45.000		15.60
	DENM	STIM		0121-0621	8.18	45.000		3.68
	NORW	STIM		0121-0621	4.74	45.000		2.13
	DENM	STIM		0121-0621	8.19	45.000		3.69
	NORW	STIM		0121-0621	4.74	45.000		2.13

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
LOST GIRL				419.22		188.65	
WILLIAMS/OVERBY							
EDITION BJORLUND SWEDEN							
CAFE CONCERTO ITALY							
PERF.	ITAL		0120-0620	0.05	45.000		0.02
	ITAL		0120-0620	0.05	45.000		0.02
DOWNLOAD	ITAL	716	0120-0620	0.04	45.000		0.02
	ITAL	716	0120-0620	0.04	45.000		0.02
	ITAL	1	0120-0620	0.04	45.000		0.02
	ITAL	1	0120-0620	0.04	45.000		0.02
				0.26		0.12	
MELODIE DER WELT GERMANY							
D.VIDEOS	GERM		0621-0621	171.48	45.000		77.17
D.VID.P	GERM		0621-0621	154.38	45.000		69.47
				325.86		146.64	
NICHION, INC JAPAN							
D.PERF	JAPA		0121-0621	1.96	45.000		0.88
	JAPA		0121-0621	1.96	45.000		0.88
DOWNLOAD	JAPA		0121-0621	3.39	45.000		1.53
	JAPA		0121-0621	3.39	45.000		1.53
	JAPA		0121-0621	0.06	45.000		0.03
	JAPA		0121-0621	0.06	45.000		0.03
				10.82		4.88	
PEERMUSIC DE MEXICO							
D.PERF	MEXI	2055696	0121-0621	35.90	45.000		16.16
STREAM.M	MEXI	2055696	0121-0621	46.25	45.000		20.81
				82.15		36.97	
SOCAN							
D.PERF	CANA	512	1020-1220	0.06	45.000		0.03
	CANA	512	1020-1220	0.06	45.000		0.03
				0.12		0.06	
WIXEN MUSIC PUBLISHING UK							
PERF.	GRBR GEOL - NETFLIX		0620-0620	33.94	45.000		15.27
	GRBR GEOL - NETFLIX		0620-0620	33.94	45.000		15.27
	GRBR IRISH (IMRO) ON		0420-0920	34.08	45.000		15.34
	GRBR IRISH (IMRO) ON		0420-0920	34.08	45.000		15.34
STREAM.M	GRBR GEOL - AMAZON P		0920-0920	0.04	45.000		0.02
	GRBR GEOL - AMAZON P		0920-0920	0.04	45.000		0.02
D.VIDEOS	GRBR GEOL - NETFLIX		0620-0620	69.83	45.000		31.42
	GRBR GEOL - NETFLIX		0620-0620	69.83	45.000		31.42
				275.78		124.10	
LOUISIANA STORY							
WILLIAMS							
AMAZON MUSIC UNLIMITED							
STREAM.M	USA QMCNL1500107	99	0421-0421	0.25	90.000		0.23
	USA QMCNL1500107	101	0521-0521	0.25	90.000		0.23
	USA QMCNL1500107	195	0621-0621	0.54	90.000		0.49
				1.04		0.95	
AMAZON PRIME MUSIC							
STREAM.M	USA QMCNL1500107	372	1120-1120	0.02	90.000		0.02
APPLE INC.							

650.00 *

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
LOUISIANA STORY				(Continued)					
WILLIAMS									
APPLE INC.									
STREAM.M	USA	QMCNL1500107		1155	0421-0421	0.67	90.000	0.60	
	USA	QMCNL1500107		878	0521-0521	0.54	90.000	0.49	
	USA	QMCNL1500107		814	0621-0621	0.42	90.000	0.38	
						-----		-----	
						1.63		1.47	
						-----		-----	
BMI									
PERF.	USA	FREGAL MUSIC			0121-0321	0.02	90.000	0.02	
	USA	FREGALMUS PE20			0121-0321	0.23	90.000	0.21	
D.PERF	USA	AMAZON PRIME			0121-0321	0.54	90.000	0.49	
	USA	AMAZON UNLTD			0121-0321	0.59	90.000	0.53	
	USA	APPLE FAMILY			0121-0321	0.31	90.000	0.28	
	USA	APPLE INDIV			0121-0321	0.65	90.000	0.59	
	USA	APPLE STUDENT			0121-0321	0.01	90.000	0.01	
	USA	APPLE TRIAL			0121-0321	0.01	90.000	0.01	
	USA	APPLE VER TRIAL			0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN			0121-0321	0.02	90.000	0.02	
	USA	APPLE VERIZON			0121-0321	0.01	90.000	0.01	
	USA	CPB WEB MUSIC			0121-0321	0.23	90.000	0.21	
	USA	INTERNET			0121-0321	0.07	90.000	0.06	
	USA	NAPSTER PREMIER			0121-0321	0.02	90.000	0.02	
	USA	PANDORA			0121-0321	0.01	90.000	0.01	
	USA	PANDORA PREMIUM			0121-0321	0.01	90.000	0.01	
	USA	SLACKER			0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY			0121-0321	0.05	90.000	0.05	
	USA	SPOTIFY FREE			0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY PREM			0121-0321	0.14	90.000	0.13	
	USA	TIDAL			0121-0321	0.08	90.000	0.07	
	USA	YOUTUBE FREE			0121-0321	0.04	90.000	0.04	
	USA	YOUTUBE PREMIUM			0121-0321	0.01	90.000	0.01	
						-----		-----	
						3.08		2.81	
						-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML									
STREAM.M	USA	QMCNL1500107			0421-0421	0.07	90.000	0.06	
	USA	QMCNL1500107			0521-0521	0.08	90.000	0.07	
	USA	QMCNL1500107			0621-0621	0.07	90.000	0.06	
						-----		-----	
						0.22		0.19	
						-----		-----	
MELODYVR									
STREAM.M	USA	QMCNL1500107		6	0621-0621	0.01	90.000	0.01	
PANDORA LIMITED									
STREAM.M	USA	QMCNL1500107		10	0621-0621	0.01	90.000	0.01	
QOBUZ									
STREAM.M	USA			13	0109-0521	0.06	90.000	0.05	
	USA	QMCNL1500107		8	0421-0421	0.02	90.000	0.02	
	USA	QMCNL1500107		10	0521-0521	0.03	90.000	0.03	
	USA	QMCNL1500107		4	0621-0621	0.01	90.000	0.01	
						-----		-----	
						0.12		0.11	
						-----		-----	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL1500107		834	0421-0621	0.97	90.000	0.87	
	USA	QMCNL1500107			0421-0621	0.02	90.000	0.02	
						-----		-----	
						0.99		0.89	
						-----		-----	
TIDAL									
STREAM.M	USA	QMCNL1500107		84	0421-0421	0.11	90.000	0.10	
	USA	QMCNL1500107		112	0521-0521	0.14	90.000	0.13	
	USA	QMCNL1500107		42	0621-0621	0.05	90.000	0.05	
						-----		-----	
						0.30		0.28	
						-----		-----	
YOUTUBE LICENSING OFFER									

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
LOUISIANA STORY (Continued)								
WILLIAMS								
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1500107	22	0421-0421	0.02	90.000	0.02	
	USA	QMCNL1500107	28	0521-0521	0.02	90.000	0.02	
	USA	QMCNL1500107	56	0621-0621	0.05	90.000	0.05	
					-----		-----	
					0.09		0.09	
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1500107		0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1500107		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.02		0.02	
					-----		-----	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1500107	144	0421-0621	0.11	90.000	0.10	
	CANA	QMCNL1500107		0421-0621	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1500107	5	0421-0621	0.29	90.000	0.26	
	CANA	QMCNL1500107		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.43		0.39	
					-----		-----	
EDITION BJORLUND SWEDEN								
D.PERF	DENM	STIM		1020-0321	0.08	90.000	0.07	
STREAM.M	DENM	STIM		1020-0321	0.07	90.000	0.06	
					-----		-----	
					0.15		0.13	
					-----		-----	
CAFE CONCERTO ITALY								
PERF.	ITAL			0120-0620	0.01	90.000	0.01	
DOWNLOAD	ITAL		1	0120-0620	0.06	90.000	0.05	
					-----		-----	
					0.07		0.06	
					-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	2	1020-1220	0.31	90.000	0.28	
	NEWZ	AU18980523	1	0720-0920	0.10	90.000	0.09	
	NEWZ	AU18980523	1	1020-1220	0.10	90.000	0.09	
	ASTR	H20031	5	0720-0920	0.32	90.000	0.29	
	ASTR	H20031	1	0121-0321	0.10	90.000	0.09	
D.PERF	ASTR	AMCOS		0720-0920	0.02	90.000	0.02	
	ASTR	APRA		0720-1220	0.06	90.000	0.05	
DOWNLOAD	ASTR	APPLE MUSIC (IN		0121-0321	0.08	90.000	0.07	
	ASTR	AU17702257	2	0720-0920	0.08	90.000	0.07	
	NEWZ	AU17702257	1	1120-1220	0.04	90.000	0.04	
	ASTR	AU17702257	1	1220-1220	0.04	90.000	0.04	
	ASTR	ITUNES		1020-1220	0.08	90.000	0.07	
	ASTR	SPOTIFY (FAMILY		0121-0321	0.01	90.000	0.01	
					-----		-----	
					1.34		1.21	
					-----		-----	
PEERMUSIC ESPANOLA								
DOWNLOAD	SPAI		2	0121-0621	1.38	90.000	1.24	
PEERMUSIC DE PORTUGAL								
PERF.	PORT		5	0121-0621	0.07	90.000	0.06	
STREAM.M	PORT		5	0121-0621	0.44	90.000	0.40	
					-----		-----	
					0.51		0.46	
					-----		-----	
SACEM PAN EUROPEAN								
D.PERF	GERM	AMAZON		0420-0620	0.03	90.000	0.03	
	GRBR	AMAZON		0420-0620	0.03	90.000	0.03	
	ITAL	AMAZON		0420-0620	0.01	90.000	0.01	
	SWIT	AMAZON		0420-0620	0.01	90.000	0.01	
	GERM	AMAZON		0720-0920	0.01	90.000	0.01	
	SWIT	APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	GERM	APPLE ITUNES		0720-0920	0.01	90.000	0.01	
	GRBR	APPLE ITUNES		0720-0920	0.03	90.000	0.03	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
LOUISIANA STORY WILLIAMS SACEM PAN EUROPEAN D.PERF					(Continued)			
	SWIT	APPLE ITUNES		0720-0920	0.03	90.000		0.03
	GRBR	APPLE MUSIC		0720-0920	0.10	90.000		0.09
	NETH	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NORW	APPLE MUSIC		0720-0920	0.04	90.000		0.04
	SWED	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	SWIT	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GERM	SPOTIFY		0720-0920	0.01	90.000		0.01
	GRBR	SPOTIFY		0720-0920	0.07	90.000		0.06
STREAM.M	FRAN	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GRBR	APPLE MUSIC		0720-0920	0.19	90.000		0.17
	NETH	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NORW	APPLE MUSIC		0720-0920	0.04	90.000		0.04
	SWED	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	SWIT	APPLE MUSIC		0720-0920	0.01	90.000		0.01
	FRAN	DEEZER		0720-0920	0.04	90.000		0.04
	GERM	SPOTIFY		0720-0920	0.01	90.000		0.01
	GRBR	SPOTIFY		0720-0920	0.12	90.000		0.11
DOWNLOAD	GERM	AMAZON		0420-0620	0.10	90.000		0.09
	GRBR	AMAZON		0420-0620	0.04	90.000		0.04
	ITAL	AMAZON		0420-0620	0.04	90.000		0.04
	SWIT	AMAZON		0420-0620	0.04	90.000		0.04
	FRAN	AMAZON		0720-0920	0.04	90.000		0.04
	GERM	AMAZON		0720-0920	0.05	90.000		0.05
	SWIT	APPLE ITUNES		0420-0620	0.05	90.000		0.05
	FRAN	APPLE ITUNES		0720-0920	0.04	90.000		0.04
	GERM	APPLE ITUNES		0720-0920	0.04	90.000		0.04
	GRBR	APPLE ITUNES		0720-0920	0.12	90.000		0.11
	SWIT	APPLE ITUNES		0720-0920	0.10	90.000		0.09
					-----		-----	
					1.52		1.44	
					-----		-----	
SOCAN								
D.PERF	CANA		393	1020-1220	0.10	90.000		0.09
	CANA			1020-1220	0.06	90.000		0.05
					-----		-----	
					0.16		0.14	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1500107	60	0421-0621	0.03	90.000		0.03
	CANA	QMCNL1500107		0421-0621	0.01	90.000		0.01
					-----		-----	
					0.04		0.04	
					-----		-----	
WIXEN MUSIC PUBLISHING UK								
DOWNLOAD	GRBR	2017 DOWNLOAD R	95	0117-1217	1.03	90.000		0.93
								12.89 *
MAN WITHOUT A SOUL								
WILLIAMS/OVERBY								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL2000003	2038	0421-0421	1.58	45.000		0.71
	USA	QMCNL2000003	2038	0421-0421	1.58	45.000		0.71
	USA	QMCNL2000003	2170	0521-0521	1.66	45.000		0.75
	USA	QMCNL2000003	2170	0521-0521	1.66	45.000		0.75
	USA	QMCNL2000003	1441	0621-0621	1.20	45.000		0.54
	USA	QMCNL2000003	1441	0621-0621	1.20	45.000		0.54
					-----		-----	
					8.88		4.00	
					-----		-----	
APPLE INC.								
STREAM.M	USA	QMCNL2000003	2353	0421-0421	0.65	45.000		0.29
	USA	QMCNL2000003	2353	0421-0421	0.65	45.000		0.29
	USA	QMCNL2000003	1714	0521-0521	0.51	45.000		0.23
	USA	QMCNL2000003	1714	0521-0521	0.51	45.000		0.23
	USA	QMCNL2000003	1552	0621-0621	0.44	45.000		0.20
	USA	QMCNL2000003	1552	0621-0621	0.44	45.000		0.20
	USA	QMCNL2000016	262	0421-0421	0.08	45.000		0.04

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
MAN WITHOUT A SOUL WILLIAMS/OVERBY APPLE INC. STREAM.M					(Continued)			
	USA	QMCNL2000016	262	0421-0421	0.08	45.000	0.04	
	USA	QMCNL2000016	198	0521-0521	0.06	45.000	0.03	
	USA	QMCNL2000016	198	0521-0521	0.06	45.000	0.03	
	USA	QMCNL2000016	223	0621-0621	0.07	45.000	0.03	
	USA	QMCNL2000016	223	0621-0621	0.07	45.000	0.03	
					-----	-----	-----	-----
					3.62		1.64	
					-----	-----	-----	-----
BMI								
PERF.	USA	FOREIGN PERF.		0121-0321	17.88	45.000	8.05	
	USA	FOREIGN PERF.		0121-0321	19.39	45.000	8.73	
	USA	FREGAL MUSIC		0121-0321	0.02	45.000	0.01	
	USA	FREGAL MUSIC		0121-0321	0.02	45.000	0.01	
	USA	FREGALMUS PE20		0121-0321	0.49	45.000	0.22	
	USA	FREGALMUS PE20		0121-0321	0.49	45.000	0.22	
	USA	JETBLUE		0121-0321	0.10	45.000	0.05	
	USA	JETBLUE		0121-0321	0.10	45.000	0.05	
	USA	NETWORK NPR		0121-0321	1.73	45.000	0.78	
	USA	NETWORK NPR		0121-0321	1.73	45.000	0.78	
	USA	RADIO		0121-0321	0.75	45.000	0.34	
	USA	RADIO		0121-0321	0.75	45.000	0.34	
	USA	SIRIUS XM COMM		0121-0321	0.27	45.000	0.12	
	USA	SIRIUS XM COMM		0121-0321	0.27	45.000	0.12	
	USA	UNITED		0121-0321	0.27	45.000	0.12	
	USA	UNITED		0121-0321	0.27	45.000	0.12	
D.PERF	USA	APPLE FAMILY		0121-0321	0.48	45.000	0.22	
	USA	APPLE FAMILY		0121-0321	0.48	45.000	0.22	
	USA	APPLE INDIV		0121-0321	1.00	45.000	0.45	
	USA	APPLE INDIV		0121-0321	1.00	45.000	0.45	
	USA	APPLE VERIZ BUN		0121-0321	0.06	45.000	0.03	
	USA	APPLE VERIZ BUN		0121-0321	0.06	45.000	0.03	
	USA	APPLE VERIZON		0121-0321	0.04	45.000	0.02	
	USA	APPLE VERIZON		0121-0321	0.04	45.000	0.02	
	USA	CPB WEB MUSIC		0121-0321	1.14	45.000	0.51	
	USA	CPB WEB MUSIC		0121-0321	1.14	45.000	0.51	
	USA	DEEZER		0121-0321	0.02	45.000	0.01	
	USA	DEEZER		0121-0321	0.02	45.000	0.01	
	USA	INTERNET		0121-0321	0.45	45.000	0.20	
	USA	INTERNET		0121-0321	0.45	45.000	0.20	
	USA	NAPSTER PREMIER		0121-0321	0.08	45.000	0.04	
	USA	NAPSTER PREMIER		0121-0321	0.08	45.000	0.04	
	USA	PANDORA		0121-0321	0.04	45.000	0.02	
	USA	PANDORA		0121-0321	0.04	45.000	0.02	
	USA	PANDORA PLUS		0121-0321	0.02	45.000	0.01	
	USA	PANDORA PLUS		0121-0321	0.02	45.000	0.01	
	USA	PANDORA PREMIUM		0121-0321	0.14	45.000	0.06	
	USA	PANDORA PREMIUM		0121-0321	0.14	45.000	0.06	
	USA	SIRIUS XM		0121-0321	37.14	45.000	16.71	
	USA	SIRIUS XM		0121-0321	37.14	45.000	16.71	
	USA	SPOTIFY FAMILY		0121-0321	1.80	45.000	0.81	
	USA	SPOTIFY FAMILY		0121-0321	1.80	45.000	0.81	
	USA	SPOTIFY FREE		0121-0321	0.53	45.000	0.24	
	USA	SPOTIFY FREE		0121-0321	0.53	45.000	0.24	
	USA	SPOTIFY PREM		0121-0321	3.43	45.000	1.54	
	USA	SPOTIFY PREM		0121-0321	3.43	45.000	1.54	
	USA	SPOTIFY STUDENT		0121-0321	0.02	45.000	0.01	
	USA	SPOTIFY STUDENT		0121-0321	0.02	45.000	0.01	
	USA	TIDAL		0121-0321	0.75	45.000	0.34	
	USA	TIDAL		0121-0321	0.75	45.000	0.34	
	USA	YOUTUBE FREE		0121-0321	0.43	45.000	0.19	
	USA	YOUTUBE FREE		0121-0321	0.43	45.000	0.19	
	USA	YOUTUBE MUSIC		0121-0321	0.06	45.000	0.03	
	USA	YOUTUBE MUSIC		0121-0321	0.06	45.000	0.03	
	USA	YOUTUBE PREMIUM		0121-0321	0.18	45.000	0.08	
	USA	YOUTUBE PREMIUM		0121-0321	0.18	45.000	0.08	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
MAN WITHOUT A SOUL WILLIAMS/OVERBY BMI				(Continued)			
				-----		-----	
				140.15		63.10	
				-----		-----	
LYRICFIND							
OTHER	USA	229	0421-0621	0.14	45.000	0.06	
	USA		0421-0621	0.06	45.000	0.03	
	CANA	4	0421-0621	0.02	45.000	0.01	
	GRBR	5	0421-0621	0.04	45.000	0.02	
	IREL	3	0421-0621	0.03	45.000	0.01	
	USA		0421-0621	0.09	45.000	0.04	
				-----		-----	
				0.38		0.17	
				-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML							
STREAM.M	USA		0421-0421	0.24	45.000	0.11	
	USA		0521-0521	0.18	45.000	0.08	
	USA		0621-0621	0.19	45.000	0.09	
				-----		-----	
				0.61		0.28	
				-----		-----	
QOBUZ							
STREAM.M	USA	QMCNL2000003	74 0421-0421	0.06	45.000	0.03	
	USA	QMCNL2000003	74 0421-0421	0.06	45.000	0.03	
	USA	QMCNL2000003	41 0521-0521	0.06	45.000	0.03	
	USA	QMCNL2000003	41 0521-0521	0.06	45.000	0.03	
	USA	QMCNL2000003	69 0621-0621	0.05	45.000	0.02	
	USA	QMCNL2000003	69 0621-0621	0.05	45.000	0.02	
				-----		-----	
				0.34		0.16	
				-----		-----	
SPOTIFY USA, INC.							
STREAM.M	USA		0421-0621	0.29	45.000	0.13	
	USA	QMCNL2000003	20317 0421-0621	6.94	45.000	3.12	
	USA	QMCNL2000003	20317 0421-0621	6.94	45.000	3.12	
	USA	QMCNL2000016	1994 0421-0621	0.52	45.000	0.23	
	USA	QMCNL2000016	1994 0421-0621	0.52	45.000	0.23	
				-----		-----	
				15.21		6.83	
				-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA							
STREAM.M	CANA	QMCNL2000003	0421-0621	0.04	45.000	0.02	
APPLE COMPUTER INC. CANADA							
STREAM.M	CANA	QMCNL2000003	598 0421-0621	0.24	45.000	0.11	
	CANA	QMCNL2000003	598 0421-0621	0.24	45.000	0.11	
	CANA	QMCNL2000003	0421-0621	0.06	45.000	0.03	
DOWNLOAD	CANA	QMCNL2000003	6 0421-0621	0.15	45.000	0.07	
	CANA	QMCNL2000003	6 0421-0621	0.15	45.000	0.07	
	CANA	QMCNL2000003	0421-0621	0.04	45.000	0.02	
				-----		-----	
				0.88		0.41	
				-----		-----	
CAFE CONCERTO ITALY							
PERF.	ITAL		0120-0620	0.25	45.000	0.11	
	ITAL		0120-0620	0.25	45.000	0.11	
DOWNLOAD	ITAL	3163	0120-0620	0.16	45.000	0.07	
	ITAL	3163	0120-0620	0.16	45.000	0.07	
				-----		-----	
				0.82		0.36	
				-----		-----	
MELODIE DER WELT GERMANY							
MECH.	GERM		0621-0621	69.96	45.000	31.48	
PERF.	GERM		0621-0621	125.84	45.000	56.63	
				-----		-----	
				195.80		88.11	
				-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST							

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
MAN WITHOUT A SOUL			(Continued)				
WILLIAMS/OVERBY							
NATIVE TONGUE	MUSIC PUBLISHING AUST						
MECH.	ASTR AMCOS	328	1020-1220	8.36	45.000	3.76	
	ASTR AMCOS	328	1020-1220	8.36	45.000	3.76	
	ASTR AMCOS		0121-0321	3.36	45.000	1.51	
	ASTR AMCOS		0121-0321	3.36	45.000	1.51	
	NEWZ AU27325251	168	0720-0920	1.52	45.000	0.68	
	NEWZ AU27325251	168	0720-0920	1.52	45.000	0.68	
	NEWZ AU27325251	44	1020-1220	0.68	45.000	0.31	
	NEWZ AU27325251	44	1020-1220	0.68	45.000	0.31	
	NEWZ AU27325269	42	0720-0920	0.47	45.000	0.21	
	NEWZ AU27325269	42	0720-0920	0.47	45.000	0.21	
	NEWZ AU27325269	20	1020-1220	0.45	45.000	0.20	
	NEWZ AU27325269	20	1020-1220	0.45	45.000	0.20	
	ASTR H2006	198	0121-0321	4.02	45.000	1.81	
	ASTR H2006	198	0121-0321	4.02	45.000	1.81	
	ASTR H20061	24	0121-0321	1.97	45.000	0.89	
	ASTR H20061	24	0121-0321	1.97	45.000	0.89	
PERF.	ASTR AMCOS		0720-0920	0.41	45.000	0.18	
	ASTR AMCOS		0720-0920	0.41	45.000	0.18	
	ASTR APRA		0720-1220	0.45	45.000	0.20	
	ASTR APRA		0720-1220	0.45	45.000	0.20	
D.PERF	ASTR AMCOS		0720-0920	0.99	45.000	0.45	
	ASTR AMCOS		0720-0920	0.99	45.000	0.45	
	NEWZ AMCOS		0720-0920	0.18	45.000	0.08	
	NEWZ AMCOS		0720-0920	0.18	45.000	0.08	
	ASTR APRA		0720-1220	0.99	45.000	0.45	
	ASTR APRA		0720-1220	0.99	45.000	0.45	
	NEWZ APRA NZ		0720-1220	0.28	45.000	0.13	
	NEWZ APRA NZ		0720-1220	0.28	45.000	0.13	
DOWNLOAD	ASTR ABC		1020-1220	0.19	45.000	0.09	
	ASTR ABC		1020-1220	0.19	45.000	0.09	
	ASTR ABC		0121-0321	0.20	45.000	0.09	
	ASTR ABC		0121-0321	0.20	45.000	0.09	
	ASTR AMCOS		0121-0321	0.11	45.000	0.05	
	ASTR AMCOS		0121-0321	0.11	45.000	0.05	
	ASTR APPLE MUSIC (FA		1020-1220	0.16	45.000	0.07	
	ASTR APPLE MUSIC (FA		1020-1220	0.16	45.000	0.07	
	ASTR APPLE MUSIC (FA		0121-0321	0.08	45.000	0.04	
	ASTR APPLE MUSIC (FA		0121-0321	0.08	45.000	0.04	
	ASTR APPLE MUSIC (IN		1020-1220	0.38	45.000	0.17	
	ASTR APPLE MUSIC (IN		1020-1220	0.38	45.000	0.17	
	NEWZ APPLE MUSIC (IN		1020-1220	0.07	45.000	0.03	
	NEWZ APPLE MUSIC (IN		1020-1220	0.07	45.000	0.03	
	ASTR APPLE MUSIC (IN		0121-0321	0.20	45.000	0.09	
	ASTR APPLE MUSIC (IN		0121-0321	0.20	45.000	0.09	
	ASTR AU27325251	42	0720-0920	0.53	45.000	0.24	
	ASTR AU27325251	42	0720-0920	0.53	45.000	0.24	
	NEWZ AU27325251	6	0720-0920	0.08	45.000	0.04	
	NEWZ AU27325251	6	0720-0920	0.08	45.000	0.04	
	ASTR AU27325251	8	1020-1220	0.10	45.000	0.05	
	ASTR AU27325251	8	1020-1220	0.10	45.000	0.05	
	NEWZ AU27325251	2	1020-1220	0.02	45.000	0.01	
	NEWZ AU27325251	2	1020-1220	0.02	45.000	0.01	
	ASTR AU27325269	12	0420-0620	0.40	45.000	0.18	
	ASTR AU27325269	12	0420-0620	0.40	45.000	0.18	
	ASTR ITUNES		1020-1220	0.19	45.000	0.09	
	ASTR ITUNES		1020-1220	0.19	45.000	0.09	
	ASTR ITUNES		0121-0321	0.16	45.000	0.07	
	ASTR ITUNES		0121-0321	0.16	45.000	0.07	
	ASTR SPOTIFY (AD FUN		1020-1220	0.03	45.000	0.01	
	ASTR SPOTIFY (AD FUN		1020-1220	0.03	45.000	0.01	
	ASTR SPOTIFY (AD FUN		0121-0321	0.08	45.000	0.04	
	ASTR SPOTIFY (AD FUN		0121-0321	0.08	45.000	0.04	
	ASTR SPOTIFY (FAMILY		1020-1220	0.30	45.000	0.14	
	ASTR SPOTIFY (FAMILY		1020-1220	0.30	45.000	0.14	
	NEWZ SPOTIFY (FAMILY		1020-1220	0.05	45.000	0.02	
	NEWZ SPOTIFY (FAMILY		1020-1220	0.05	45.000	0.02	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
MAN WITHOUT A SOUL WILLIAMS/OVERBY				(Continued)			
NATIVE TONGUE	MUSIC PUBLISHING AUST						
DOWNLOAD	ASTR SPOTIFY (FAMILY		0121-0321	0.41	45.000		0.18
	ASTR SPOTIFY (FAMILY		0121-0321	0.41	45.000		0.18
	NEWZ SPOTIFY (FAMILY		0121-0321	0.07	45.000		0.03
	NEWZ SPOTIFY (FAMILY		0121-0321	0.07	45.000		0.03
	ASTR SPOTIFY (INDIVI		1020-1220	0.50	45.000		0.23
	ASTR SPOTIFY (INDIVI		1020-1220	0.50	45.000		0.23
	NEWZ SPOTIFY (INDIVI		1020-1220	0.28	45.000		0.13
	NEWZ SPOTIFY (INDIVI		1020-1220	0.28	45.000		0.13
	ASTR SPOTIFY (INDIVI		0121-0321	1.07	45.000		0.48
	ASTR SPOTIFY (INDIVI		0121-0321	1.07	45.000		0.48
	NEWZ SPOTIFY (INDIVI		0121-0321	0.45	45.000		0.20
	NEWZ SPOTIFY (INDIVI		0121-0321	0.45	45.000		0.20
	ASTR YOUTUBE		1020-1220	0.04	45.000		0.02
	ASTR YOUTUBE		1020-1220	0.04	45.000		0.02
				-----		-----	
				60.56		27.30	
				-----		-----	
NICHION, INC JAPAN							
D.PERF	JAPA		0121-0621	0.54	45.000		0.24
	JAPA		0121-0621	0.54	45.000		0.24
DOWNLOAD	JAPA		0121-0621	1.77	45.000		0.80
	JAPA		0121-0621	1.77	45.000		0.80
				-----		-----	
				4.62		2.08	
				-----		-----	
SACEM PAN EUROPEAN							
STREAM.M	CYPR GOOGLE		0720-0920	0.07	45.000		0.03
	CYPR GOOGLE		0720-0920	0.07	45.000		0.03
	GRBR GOOGLE		0720-0920	0.05	45.000		0.02
	GRBR GOOGLE		0720-0920	0.05	45.000		0.02
D.VIDEOS	FINL YOUTUBE		0720-0920	0.04	45.000		0.02
	FINL YOUTUBE		0720-0920	0.04	45.000		0.02
	GERM YOUTUBE		0720-0920	0.07	45.000		0.03
	GERM YOUTUBE		0720-0920	0.07	45.000		0.03
	GRBR YOUTUBE		0720-0920	0.12	45.000		0.05
	GRBR YOUTUBE		0720-0920	0.12	45.000		0.05
D.VID.P	FINL YOUTUBE		0720-0920	0.04	45.000		0.02
	FINL YOUTUBE		0720-0920	0.04	45.000		0.02
	GERM YOUTUBE		0720-0920	0.07	45.000		0.03
	GERM YOUTUBE		0720-0920	0.07	45.000		0.03
	GRBR YOUTUBE		0720-0920	0.03	45.000		0.01
	GRBR YOUTUBE		0720-0920	0.03	45.000		0.01
				-----		-----	
				0.98		0.42	
				-----		-----	
SOCAN							
PERF.	CANA	10	1020-1220	12.00	45.000		5.40
	CANA	10	1020-1220	12.00	45.000		5.40
	CANA		1020-1220	0.05	45.000		0.02
D.PERF	CANA	7116	1020-1220	0.90	45.000		0.41
	CANA	7116	1020-1220	0.90	45.000		0.41
D.VIDEOS	CANA	874	1020-1220	0.13	45.000		0.06
	CANA	874	1020-1220	0.13	45.000		0.06
				-----		-----	
				26.11		11.76	
				-----		-----	
SPOTIFY CANADA							
STREAM.M	CANA QMCNL2000003	2270	0421-0621	0.53	45.000		0.24
	CANA QMCNL2000003	2270	0421-0621	0.53	45.000		0.24
	CANA QMCNL2000003		0421-0621	0.08	45.000		0.04
	CANA QMCNL2000003	333	0421-0621	0.03	45.000		0.01
	CANA QMCNL2000003	333	0421-0621	0.03	45.000		0.01
	CANA QMCNL2000003		0421-0621	0.02	45.000		0.01

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
MAN WITHOUT A SOUL WILLIAMS/OVERBY SPOTIFY CANADA					1.22		0.55	
WIXEN MUSIC PUBLISHING UK								
D.PERF	GRBR	IRISH (IMRO) ON		0420-0620	0.05	45.000	0.02	
	GRBR	IRISH (IMRO) ON		0420-0620	0.05	45.000	0.02	
					0.10		0.04	
								207.23 *
ONE MORE DAY WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411019	179	0421-0421	0.32	90.000	0.29	
	USA	QMCNL1411019	251	0521-0521	0.44	90.000	0.40	
	USA	QMCNL1411019	172	0621-0621	0.33	90.000	0.30	
					1.09		0.99	
AMAZON PRIME MUSIC								
STREAM.M	USA	QMCNL1411019	372	1120-1120	0.02	90.000	0.02	
APPLE INC.								
STREAM.M	USA	QMCNL1411019	1503	0421-0421	0.49	90.000	0.44	
	USA	QMCNL1411019	1215	0521-0521	0.46	90.000	0.41	
	USA	QMCNL1411019	1269	0621-0621	0.44	90.000	0.40	
					1.39		1.25	
BMI								
PERF.	USA	FREGAL MUSIC		0121-0321	0.01	90.000	0.01	
	USA	FREGALMUS PE20		0121-0321	0.26	90.000	0.23	
D.PERF	USA	AMAZON PRIME		0121-0321	0.54	90.000	0.49	
	USA	AMAZON UNLTD		0121-0321	0.67	90.000	0.60	
	USA	APPLE FAMILY		0121-0321	0.13	90.000	0.12	
	USA	APPLE INDIV		0121-0321	0.35	90.000	0.32	
	USA	APPLE TRIAL		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZON		0121-0321	0.04	90.000	0.04	
	USA	CPB WEB MUSIC		0121-0321	0.01	90.000	0.01	
	USA	INTERNET		0121-0321	0.01	90.000	0.01	
	USA	NAPSTER PREMIER		0121-0321	0.01	90.000	0.01	
	USA	PANDORA		0121-0321	0.33	90.000	0.30	
	USA	PANDORA PLUS		0121-0321	0.16	90.000	0.14	
	USA	PANDORA PREMIUM		0121-0321	0.30	90.000	0.27	
	USA	SPOTIFY FAMILY		0121-0321	0.07	90.000	0.06	
	USA	SPOTIFY FREE		0121-0321	0.02	90.000	0.02	
	USA	SPOTIFY PREM		0121-0321	0.25	90.000	0.23	
	USA	TIDAL		0121-0321	0.07	90.000	0.06	
	USA	YOUTUBE FREE		0121-0321	0.33	90.000	0.30	
	USA	YOUTUBE MUSIC		0121-0321	0.03	90.000	0.03	
	USA	YOUTUBE PREMIUM		0121-0321	0.16	90.000	0.14	
					3.77		3.41	
LYRICFIND								
OTHER	USA			0421-0621	0.02	90.000	0.02	
	USA			0421-0621	0.02	90.000	0.02	
					0.04		0.04	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA			0421-0421	0.11	90.000	0.10	
	USA	QMCNL1411019		0521-0521	0.09	90.000	0.08	
	USA	QMCNL1411019		0621-0621	0.09	90.000	0.08	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
ONE MORE DAY				(Continued)				
WILLIAMS								
MECHANICAL LICENSING COLLECTIVE (ML					0.29		0.26	
MELODYVR								
STREAM.M	USA	QMCNL1411019	11	0521-0521	0.01	90.000	0.01	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1411019	429	0421-0421	0.15	90.000	0.14	
	USA	QMCNL1411019	411	0521-0521	0.15	90.000	0.14	
	USA	QMCNL1411019	454	0621-0621	0.18	90.000	0.16	
					0.48		0.44	
QOBUZ								
STREAM.M	USA		8	0109-0521	0.03	90.000	0.03	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411019	1103	0421-0621	0.85	90.000	0.77	
	USA	QMCNL1411019		0421-0621	0.04	90.000	0.04	
					0.89		0.81	
TIDAL								
STREAM.M	USA	QMCNL1411019	83	0421-0421	0.07	90.000	0.06	
	USA	QMCNL1411019	95	0521-0521	0.08	90.000	0.07	
	USA	QMCNL1411019	16	0621-0621	0.01	90.000	0.01	
					0.16		0.14	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411019	647	0421-0421	0.38	90.000	0.34	
	USA	QMCNL1411019	871	0521-0521	0.51	90.000	0.46	
	USA	QMCNL1411019	940	0621-0621	0.63	90.000	0.57	
					1.52		1.37	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411019	10	0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411019		0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411019	67	0421-0621	0.03	90.000	0.03	
					0.05		0.05	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1411019	166	0421-0621	0.15	90.000	0.14	
	CANA	QMCNL1411019		0421-0621	0.01	90.000	0.01	
DOWNLOAD	CANA	QMCNL1411019	8	0421-0621	0.46	90.000	0.41	
	CANA	QMCNL1411019		0421-0621	0.01	90.000	0.01	
					0.63		0.57	
CAFE CONCERTO ITALY								
PERF.	ITAL			0120-0620	0.01	90.000	0.01	
DOWNLOAD	ITAL		24	0120-0620	0.05	90.000	0.05	
					0.06		0.06	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	20	1020-1220	0.96	90.000	0.86	
	NEWZ	AU13382699	103	0720-0920	0.03	90.000	0.03	
	ASTR	H2001	22	0121-0321	0.99	90.000	0.89	
	ASTR	H2001-1	1	0121-0321	0.10	90.000	0.09	
D.PERF	ASTR	AMCOS		0720-0920	0.01	90.000	0.01	
	ASTR	APRA		0720-1220	0.03	90.000	0.03	
DOWNLOAD	ASTR	APPLE MUSIC (IN		0121-0321	0.08	90.000	0.07	
	ASTR	AU13382699	1	0720-0920	0.03	90.000	0.03	
	NEWZ	AU13382699	1	0920-0920	0.03	90.000	0.03	
	ASTR	AU13382699	1	1020-1220	0.03	90.000	0.03	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
ONE MORE DAY WILLIAMS							
NATIVE TONGUE MUSIC PUBLISHING AUST							
DOWNLOAD	NEWZ AU13382699	1	1020-1220	0.03	90.000	0.03	
	ASTR ITUNES		1020-1220	0.08	90.000	0.07	
	ASTR YOUTUBE		1020-1220	0.03	90.000	0.03	
				-----		-----	
				2.43		2.20	
				-----		-----	
PEERMUSIC ESPANOLA							
MECH.	SPAI	2	0121-0621	1.29	90.000	1.16	
PERF.	SPAI	1	0121-0621	2.18	90.000	1.96	
DOWNLOAD	SPAI	1	0121-0621	0.38	90.000	0.34	
				-----		-----	
				3.85		3.46	
				-----		-----	
SACEM PAN EUROPEAN							
D.PERF	GERM AMAZON		0420-0620	0.04	90.000	0.04	
	ITAL AMAZON		0420-0620	0.01	90.000	0.01	
	GERM AMAZON		0720-0920	0.03	90.000	0.03	
	BELG APPLE ITUNES		0420-0620	0.03	90.000	0.03	
	NETH APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	PORT APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	SPAI APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	GERM APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	GRBR APPLE ITUNES		0720-0920	0.03	90.000	0.03	
	BELG APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GRBR APPLE MUSIC		0720-0920	0.07	90.000	0.06	
	NETH APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	SPAI APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	GERM DEEZER		0720-0920	0.01	90.000	0.01	
	GERM SPOTIFY		0720-0920	0.03	90.000	0.03	
	GRBR SPOTIFY		0720-0920	0.05	90.000	0.05	
	NETH SPOTIFY		0720-0920	0.01	90.000	0.01	
	NORW SPOTIFY		0720-0920	0.04	90.000	0.04	
	SPAI SPOTIFY		0720-0920	0.03	90.000	0.03	
STREAM.M	BELG APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	FRAN APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	GRBR APPLE MUSIC		0720-0920	0.14	90.000	0.13	
	NETH APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	SPAI APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GERM DEEZER		0720-0920	0.01	90.000	0.01	
	GERM SPOTIFY		0720-0920	0.03	90.000	0.03	
	GRBR SPOTIFY		0720-0920	0.11	90.000	0.10	
	NORW SPOTIFY		0720-0920	0.04	90.000	0.04	
DOWNLOAD	GERM AMAZON		0420-0620	0.05	90.000	0.05	
	ITAL AMAZON		0420-0620	0.04	90.000	0.04	
	FRAN AMAZON		0720-0920	0.04	90.000	0.04	
	GERM AMAZON		0720-0920	0.07	90.000	0.06	
	BELG APPLE ITUNES		0420-0620	0.07	90.000	0.06	
	NETH APPLE ITUNES		0420-0620	0.05	90.000	0.05	
	PORT APPLE ITUNES		0420-0620	0.04	90.000	0.04	
	SPAI APPLE ITUNES		0420-0620	0.04	90.000	0.04	
	FRAN APPLE ITUNES		0720-0920	0.08	90.000	0.07	
	GERM APPLE ITUNES		0720-0920	0.12	90.000	0.11	
	GRBR APPLE ITUNES		0720-0920	0.14	90.000	0.13	
				-----		-----	
				1.65		1.57	
				-----		-----	
SOCAN							
D.PERF	CANA	363	1020-1220	0.10	90.000	0.09	
SPOTIFY CANADA							
STREAM.M	CANA QMCNL1411019	73	0421-0621	0.03	90.000	0.03	
	CANA QMCNL1411019		0421-0621	0.02	90.000	0.02	
				-----		-----	
				0.05		0.05	
				-----		-----	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500104	173	0421-0421	0.26	90.000	0.23	
	USA	QMCNL1500104	175	0521-0521	0.26	90.000	0.23	
	USA	QMCNL1500104	222	0621-0621	0.37	90.000	0.33	
					-----		-----	
					0.89		0.79	
					-----		-----	
AMAZON PRIME MUSIC								
STREAM.M	USA	QMCNL1500104	191	1120-1120	0.01	90.000	0.01	
APPLE INC.								
STREAM.M	USA	QMCNL1500104	1440	0421-0421	0.52	90.000	0.47	
	USA	QMCNL1500104	1065	0521-0521	0.42	90.000	0.38	
	USA	QMCNL1500104	1123	0621-0621	0.44	90.000	0.40	
					-----		-----	
					1.38		1.25	
					-----		-----	
BMI								
PERF.	USA	FREEGAL MUSIC		0121-0321	0.03	90.000	0.03	
	USA	FREEGALMUS PE20		0121-0321	0.54	90.000	0.49	
D.PERF	USA	AMAZON PRIME		0121-0321	0.73	90.000	0.66	
	USA	AMAZON UNLTD		0121-0321	0.83	90.000	0.75	
	USA	APPLE FAMILY		0121-0321	0.19	90.000	0.17	
	USA	APPLE INDIV		0121-0321	0.43	90.000	0.39	
	USA	APPLE STUDENT		0121-0321	0.01	90.000	0.01	
	USA	APPLE TRIAL		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		0121-0321	0.02	90.000	0.02	
	USA	APPLE VERIZON		0121-0321	0.01	90.000	0.01	
	USA	INTERNET		0121-0321	0.07	90.000	0.06	
	USA	NAPSTER PREMIER		0121-0321	0.08	90.000	0.07	
	USA	PANDORA PREMIUM		0121-0321	0.01	90.000	0.01	
	USA	SLACKER		0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		0121-0321	1.25	90.000	1.13	
	USA	SPOTIFY FREE		0121-0321	0.50	90.000	0.45	
	USA	SPOTIFY PREM		0121-0321	2.32	90.000	2.09	
	USA	SPOTIFY STUDENT		0121-0321	0.01	90.000	0.01	
	USA	TIDAL		0121-0321	0.11	90.000	0.10	
	USA	TOUCHTUNES		0121-0321	0.04	90.000	0.04	
	USA	YOUTUBE FREE		0121-0321	0.22	90.000	0.20	
	USA	YOUTUBE MUSIC		0121-0321	0.01	90.000	0.01	
	USA	YOUTUBE PREMIUM		0121-0321	0.06	90.000	0.05	
					-----		-----	
					7.49		6.77	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	QMCNL1500104		0421-0421	0.11	90.000	0.10	
	USA	QMCNL1500104		0521-0521	0.11	90.000	0.10	
	USA	QMCNL1500104		0621-0621	0.11	90.000	0.10	
					-----		-----	
					0.33		0.30	
					-----		-----	
MELODYVR								
STREAM.M	USA	QMCNL1500104	29	0421-0421	0.02	90.000	0.02	
	USA	QMCNL1500104	38	0521-0521	0.03	90.000	0.03	
	USA	QMCNL1500104	27	0621-0621	0.02	90.000	0.02	
					-----		-----	
					0.07		0.07	
					-----		-----	
QOBUZ								
STREAM.M	USA		42	0109-0521	0.13	90.000	0.12	
	USA	QMCNL1500104	13	0521-0521	0.02	90.000	0.02	
	USA	QMCNL1500104	7	0621-0621	0.01	90.000	0.01	
					-----		-----	
					0.16		0.15	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1500104	23616	0421-0621	15.82	90.000	14.24	
	USA	QMCNL1500104		0421-0621	0.12	90.000	0.11	

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PLACE IN MY HEART WILLIAMS SPOTIFY USA, INC.						----- 15.94 -----		----- 14.35 -----	
TIDAL									
STREAM.M	USA	QMCNL1500104		117	0421-0421	0.09	90.000		0.08
	USA	QMCNL1500104		144	0521-0521	0.10	90.000		0.09
	USA	QMCNL1500104		74	0621-0621	0.06	90.000		0.05
						----- 0.25 -----		----- 0.22 -----	
TOUCHTUNES MUSIC CORPORATION									
OTHER	USA	QMCNL1500104		14	0121-0321	0.10	90.000		0.09
	USA	QMCNL1500104		2	0421-0621	0.01	90.000		0.01
						----- 0.11 -----		----- 0.10 -----	
TREBEL									
STREAM.M	USA	QMCNL1500104		9	0521-0521	0.01	90.000		0.01
	USA	QMCNL1500104		8	0621-0621	0.01	90.000		0.01
						----- 0.02 -----		----- 0.02 -----	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1500104		193	0421-0421	0.08	90.000		0.07
	USA	QMCNL1500104		209	0521-0521	0.09	90.000		0.08
	USA	QMCNL1500104		192	0621-0621	0.08	90.000		0.07
						----- 0.25 -----		----- 0.22 -----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL1500104		25	0421-0621	0.03	90.000		0.03
	CANA	QMCNL1500104			0421-0621	0.02	90.000		0.02
	CANA	QMCNL1500104		141	0421-0621	0.04	90.000		0.04
	CANA	QMCNL1500104			0421-0621	0.01	90.000		0.01
						----- 0.10 -----		----- 0.10 -----	
APPLE COMPUTER INC. CANADA									
STREAM.M	CANA	QMCNL1500104		139	0421-0621	0.11	90.000		0.10
	CANA	QMCNL1500104			0421-0621	0.01	90.000		0.01
DOWNLOAD	CANA	QMCNL1500104		5	0421-0621	0.33	90.000		0.30
						----- 0.45 -----		----- 0.41 -----	
EDITION BJORLUND SWEDEN									
PERF.	SWED	STIM			0116-1217	0.08	90.000		0.07
	DENM	STIM			0121-0621	1.45	90.000		1.31
						----- 1.53 -----		----- 1.38 -----	
CAFE CONCERTO ITALY									
PERF.	ITAL				0120-0620	0.11	90.000		0.10
DOWNLOAD	ITAL			510	0120-0620	0.28	90.000		0.25
						----- 0.39 -----		----- 0.35 -----	
NATIVE TONGUE MUSIC PUBLISHING AUST									
MECH.	ASTR	AMCOS		2	1020-1220	0.31	90.000		0.28
	NEWZ	AU18980523		1	0720-0920	0.10	90.000		0.09
	NEWZ	AU18980523		1	1020-1220	0.10	90.000		0.09
	ASTR	H20031		5	0720-0920	0.32	90.000		0.29
	ASTR	H20031		1	0121-0321	0.10	90.000		0.09
D.PERF	ASTR	AMCOS			0720-0920	0.27	90.000		0.24
	ASTR	APRA			0720-1220	0.17	90.000		0.15
DOWNLOAD	ASTR	APPLE MUSIC (IN			1020-1220	0.10	90.000		0.09
	ASTR	AU17702257		2	0720-0920	0.09	90.000		0.08

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PLACE IN MY HEART WILLIAMS				(Continued)			
NATIVE TONGUE	MUSIC PUBLISHING AUST						
DOWNLOAD	NEWZ AU17702257	1	1120-1220	0.04	90.000		0.04
	ASTR AU17702257	1	1220-1220	0.04	90.000		0.04
	ASTR SPOTIFY (AD FUN		1020-1220	0.02	90.000		0.02
	ASTR SPOTIFY (AD FUN		0121-0321	0.02	90.000		0.02
	ASTR SPOTIFY (FAMILY		1020-1220	0.10	90.000		0.09
	ASTR SPOTIFY (FAMILY		0121-0321	0.06	90.000		0.05
	ASTR SPOTIFY (INDIVI		1020-1220	0.26	90.000		0.23
	ASTR SPOTIFY (INDIVI		0121-0321	0.25	90.000		0.23
				-----		-----	
				2.35			2.12
				-----		-----	
PAY AUDIO VIA CMRRA							
BRD.MECH	CANA	43	0120-1220	0.09	90.000		0.08
PEERMUSIC ESPANOLA							
DOWNLOAD	SPAI	2	0121-0621	1.39	90.000		1.25
PEERMUSIC DE PORTUGAL							
PERF.	PORT	5	0121-0621	0.07	90.000		0.06
STREAM.M	PORT	5	0121-0621	0.44	90.000		0.40
				-----		-----	
				0.51			0.46
				-----		-----	
SACEM PAN EUROPEAN							
D.PERF	GERM AMAZON		0420-0620	0.04	90.000		0.04
	GRBR AMAZON		0420-0620	0.03	90.000		0.03
	ITAL AMAZON		0420-0620	0.01	90.000		0.01
	SWIT AMAZON		0420-0620	0.01	90.000		0.01
	GERM AMAZON		0720-0920	0.01	90.000		0.01
	SWIT APPLE ITUNES		0420-0620	0.01	90.000		0.01
	GERM APPLE ITUNES		0720-0920	0.01	90.000		0.01
	GRBR APPLE ITUNES		0720-0920	0.03	90.000		0.03
	BELG APPLE MUSIC		0720-0920	0.03	90.000		0.03
	DENM APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GRBR APPLE MUSIC		0720-0920	0.14	90.000		0.13
	IREL APPLE MUSIC		0720-0920	0.03	90.000		0.03
	ITAL APPLE MUSIC		0720-0920	0.03	90.000		0.03
	NETH APPLE MUSIC		0720-0920	0.01	90.000		0.01
	SPAI APPLE MUSIC		0720-0920	0.01	90.000		0.01
	SWIT APPLE MUSIC		0720-0920	0.01	90.000		0.01
	SWIT DEEZER		0720-0920	0.03	90.000		0.03
	AUST SPOTIFY		0720-0920	0.01	90.000		0.01
	BELG SPOTIFY		0720-0920	0.01	90.000		0.01
	FINL SPOTIFY		0720-0920	0.03	90.000		0.03
	GERM SPOTIFY		0720-0920	0.08	90.000		0.07
	GRBR SPOTIFY		0720-0920	0.25	90.000		0.23
	IREL SPOTIFY		0720-0920	0.03	90.000		0.03
	NETH SPOTIFY		0720-0920	0.19	90.000		0.17
	SPAI SPOTIFY		0720-0920	0.07	90.000		0.06
	SWED SPOTIFY		0720-0920	0.12	90.000		0.11
	SWIT SPOTIFY		0720-0920	0.01	90.000		0.01
STREAM.M	BELG APPLE MUSIC		0720-0920	0.03	90.000		0.03
	FRAN APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GRBR APPLE MUSIC		0720-0920	0.30	90.000		0.27
	IREL APPLE MUSIC		0720-0920	0.01	90.000		0.01
	ITAL APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NETH APPLE MUSIC		0720-0920	0.01	90.000		0.01
	SPAI APPLE MUSIC		0720-0920	0.01	90.000		0.01
	SWIT APPLE MUSIC		0720-0920	0.01	90.000		0.01
	FRAN DEEZER		0720-0920	0.05	90.000		0.05
	AUST SPOTIFY		0720-0920	0.01	90.000		0.01
	BELG SPOTIFY		0720-0920	0.01	90.000		0.01
	FINL SPOTIFY		0720-0920	0.03	90.000		0.03
	FRAN SPOTIFY		0720-0920	0.04	90.000		0.04
	GERM SPOTIFY		0720-0920	0.08	90.000		0.07
	GRBR SPOTIFY		0720-0920	0.53	90.000		0.48
	IREL SPOTIFY		0720-0920	0.03	90.000		0.03
	ISRA SPOTIFY		0720-0920	0.01	90.000		0.01

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
PLACE IN MY HEART								
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	NETH	SPOTIFY		0720-0920	0.15	90.000		0.14
	SPAI	SPOTIFY		0720-0920	0.04	90.000		0.04
	SWED	SPOTIFY		0720-0920	0.11	90.000		0.10
DOWNLOAD	GERM	AMAZON		0420-0620	0.10	90.000		0.09
	GRBR	AMAZON		0420-0620	0.04	90.000		0.04
	ITAL	AMAZON		0420-0620	0.04	90.000		0.04
	SWIT	AMAZON		0420-0620	0.04	90.000		0.04
	FRAN	AMAZON		0720-0920	0.04	90.000		0.04
	GERM	AMAZON		0720-0920	0.05	90.000		0.05
	SWIT	APPLE ITUNES		0420-0620	0.05	90.000		0.05
	FRAN	APPLE ITUNES		0720-0920	0.12	90.000		0.11
	GERM	APPLE ITUNES		0720-0920	0.04	90.000		0.04
	GRBR	APPLE ITUNES		0720-0920	0.12	90.000		0.11
							-----	-----
							3.37	3.15
							-----	-----
SOCAN								
D.PERF	CANA		1810	1020-1220	0.40	90.000		0.36
	CANA			1020-1220	0.02	90.000		0.02
							-----	-----
							0.42	0.38
							-----	-----
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1500104	958	0421-0621	0.39	90.000		0.35
	CANA	QMCNL1500104		0421-0621	0.06	90.000		0.05
	CANA	QMCNL1500104	160	0421-0621	0.03	90.000		0.03
	CANA	QMCNL1500104		0421-0621	0.02	90.000		0.02
							-----	-----
							0.50	0.45
							-----	-----
STRICTLY CONFIDENTIAL BENELUX								
D.PERF	BELG	ITUNES // APP	2	2001-2012	0.01	90.000		0.01
WIXEN MUSIC PUBLISHING UK								
MECH.	NETH	NETHERLANDS (BU	463	0420-0620	0.11	90.000		0.10
DOWNLOAD	GRBR	2017 DOWNLOAD R	91	0117-1217	1.00	90.000		0.90
							-----	-----
							1.11	1.00
							-----	-----
								35.39 *
PRAY THE DEVIL								
WILLIAMS/OVERBY								
BMI								
PERF.	USA	FREGAL MUSIC		0121-0321	0.06	72.000		0.04
	USA	FREGAL MUSIC		0121-0321	0.02	72.000		0.01
	USA	FREGALMUS PE20		0121-0321	1.59	72.000		1.14
	USA	FREGALMUS PE20		0121-0321	0.39	72.000		0.28
	USA	LOCAL NPR		0121-0321	14.33	72.000		10.32
	USA	LOCAL NPR		0121-0321	2.87	72.000		2.07
	USA	RADIO		0121-0321	0.10	72.000		0.07
	USA	RADIO		0121-0321	0.02	72.000		0.01
D.PERF	USA	APPLE FAMILY		0121-0321	0.43	72.000		0.31
	USA	APPLE FAMILY		0121-0321	0.10	72.000		0.07
	USA	APPLE INDIV		0121-0321	0.82	72.000		0.59
	USA	APPLE INDIV		0121-0321	0.20	72.000		0.14
	USA	APPLE STUDENT		0121-0321	0.01	72.000		0.01
	USA	APPLE TRIAL		0121-0321	0.02	72.000		0.01
	USA	APPLE VER TRIAL		0121-0321	0.01	72.000		0.01
	USA	APPLE VERIZ BUN		0121-0321	0.04	72.000		0.03
	USA	APPLE VERIZ BUN		0121-0321	0.01	72.000		0.01
	USA	APPLE VERIZON		0121-0321	0.03	72.000		0.02
	USA	APPLE VERIZON		0121-0321	0.01	72.000		0.01
	USA	DEEZER		0121-0321	0.01	72.000		0.01
	USA	INTERNET		0121-0321	0.39	72.000		0.28
	USA	INTERNET		0121-0321	0.10	72.000		0.07
	USA	NAPSTER PREMIER		0121-0321	0.07	72.000		0.05
	USA	NAPSTER PREMIER		0121-0321	0.02	72.000		0.01

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PRAY THE DEVIL WILLIAMS/OVERBY BMI					(Continued)			
D.PERF	USA	PANDORA		0121-0321	0.07	72.000	0.05	
	USA	PANDORA		0121-0321	0.02	72.000	0.01	
	USA	PANDORA PLUS		0121-0321	0.02	72.000	0.01	
	USA	PANDORA PLUS		0121-0321	0.01	72.000	0.01	
	USA	PANDORA PREMIUM		0121-0321	0.13	72.000	0.09	
	USA	PANDORA PREMIUM		0121-0321	0.03	72.000	0.02	
	USA	SLACKER		0121-0321	0.01	72.000	0.01	
	USA	SPOTIFY FAMILY		0121-0321	0.37	72.000	0.27	
	USA	SPOTIFY FAMILY		0121-0321	0.09	72.000	0.06	
	USA	SPOTIFY FREE		0121-0321	0.07	72.000	0.05	
	USA	SPOTIFY FREE		0121-0321	0.02	72.000	0.01	
	USA	SPOTIFY PREM		0121-0321	0.79	72.000	0.57	
	USA	SPOTIFY PREM		0121-0321	0.20	72.000	0.14	
	USA	TIDAL		0121-0321	0.32	72.000	0.23	
	USA	TIDAL		0121-0321	0.08	72.000	0.06	
	USA	YOUTUBE FREE		0121-0321	0.24	72.000	0.17	
	USA	YOUTUBE FREE		0121-0321	0.06	72.000	0.04	
	USA	YOUTUBE MUSIC		0121-0321	0.05	72.000	0.04	
	USA	YOUTUBE MUSIC		0121-0321	0.01	72.000	0.01	
	USA	YOUTUBE PREMIUM		0121-0321	0.12	72.000	0.09	
	USA	YOUTUBE PREMIUM		0121-0321	0.03	72.000	0.02	
					-----		-----	
					24.39		17.53	
					-----		-----	
LYRICFIND								
OTHER	USA			0421-0621	0.03	72.000	0.02	
	GRBR		2	0421-0621	0.01	72.000	0.01	
	NETH		2	0421-0621	0.01	72.000	0.01	
	USA			0421-0621	0.05	72.000	0.04	
					-----		-----	
					0.10		0.08	
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL2000006	54	0421-0621	0.04	72.000	0.03	
	CANA	QMCNL2000006		0421-0621	0.04	72.000	0.03	
					-----		-----	
					0.08		0.06	
					-----		-----	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL2000006	345	0421-0621	0.05	72.000	0.04	
	CANA	QMCNL2000006	385	0421-0621	0.26	72.000	0.19	
	CANA	QMCNL2000006		0421-0621	0.04	72.000	0.03	
DOWNLOAD	CANA	QMCNL2000006	4	0421-0621	0.04	72.000	0.03	
	CANA	QMCNL2000006	2	0421-0621	0.05	72.000	0.04	
	CANA	QMCNL2000006	8	0421-0621	0.40	72.000	0.29	
	CANA	QMCNL2000006		0421-0621	0.03	72.000	0.02	
					-----		-----	
					0.87		0.64	
					-----		-----	
MELODIE DER WELT GERMANY								
MECH.	GERM			0621-0621	4.47	72.000	3.22	
	GERM			0621-0621	17.86	72.000	12.86	
PERF.	GERM			0621-0621	8.03	72.000	5.78	
	GERM			0621-0621	32.13	72.000	23.13	
					-----		-----	
					62.49		44.99	
					-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	164	1020-1220	2.35	72.000	1.69	
	ASTR	AMCOS	164	1020-1220	0.59	72.000	0.42	
	ASTR	AMCOS	164	1020-1220	9.44	72.000	6.80	
	ASTR	AMCOS	164	1020-1220	2.35	72.000	1.69	
	ASTR	AMCOS		0121-0321	0.21	72.000	0.15	
	ASTR	AMCOS		0121-0321	0.06	72.000	0.04	
	ASTR	AMCOS		0121-0321	0.87	72.000	0.63	
	ASTR	AMCOS		0121-0321	0.22	72.000	0.16	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PRAY THE DEVIL			(Continued)				
WILLIAMS/OVERBY							
NATIVE TONGUE	MUSIC PUBLISHING AUST						
MECH.	NEWZ AU27325251	84	0720-0920	0.49	72.000	0.35	
	NEWZ AU27325251	84	0720-0920	0.12	72.000	0.09	
	NEWZ AU27325251	84	0720-0920	1.95	72.000	1.40	
	NEWZ AU27325251	84	0720-0920	0.49	72.000	0.35	
	NEWZ AU27325251	22	1020-1220	0.22	72.000	0.16	
	NEWZ AU27325251	22	1020-1220	0.06	72.000	0.04	
	NEWZ AU27325251	22	1020-1220	0.86	72.000	0.62	
	NEWZ AU27325251	22	1020-1220	0.21	72.000	0.15	
	NEWZ AU27325269	21	0720-0920	0.14	72.000	0.10	
	NEWZ AU27325269	21	0720-0920	0.03	72.000	0.02	
	NEWZ AU27325269	21	0720-0920	0.61	72.000	0.44	
	NEWZ AU27325269	21	0720-0920	0.15	72.000	0.11	
	NEWZ AU27325269	10	1020-1220	0.14	72.000	0.10	
	NEWZ AU27325269	10	1020-1220	0.03	72.000	0.02	
	NEWZ AU27325269	10	1020-1220	0.58	72.000	0.42	
	NEWZ AU27325269	10	1020-1220	0.14	72.000	0.10	
	ASTR H2006	99	0121-0321	1.29	72.000	0.93	
	ASTR H2006	99	0121-0321	0.32	72.000	0.23	
	ASTR H2006	99	0121-0321	5.16	72.000	3.72	
	ASTR H2006	99	0121-0321	1.29	72.000	0.93	
	ASTR H20061	12	0121-0321	0.63	72.000	0.45	
	ASTR H20061	12	0121-0321	0.16	72.000	0.12	
	ASTR H20061	12	0121-0321	2.52	72.000	1.81	
	ASTR H20061	12	0121-0321	0.63	72.000	0.45	
PERF.	ASTR AMCOS		0720-0920	0.06	72.000	0.04	
	ASTR AMCOS		0720-0920	0.01	72.000	0.01	
	ASTR AMCOS		0720-0920	0.22	72.000	0.16	
	ASTR AMCOS		0720-0920	0.06	72.000	0.04	
D.PERF	ASTR AMCOS		0720-0920	0.19	72.000	0.14	
	ASTR AMCOS		0720-0920	0.05	72.000	0.04	
	NEWZ AMCOS		0720-0920	0.02	72.000	0.01	
	NEWZ AMCOS		0720-0920	0.01	72.000	0.01	
	ASTR AMCOS		0720-0920	0.77	72.000	0.55	
	ASTR AMCOS		0720-0920	0.19	72.000	0.14	
	NEWZ AMCOS		0720-0920	0.06	72.000	0.04	
	NEWZ AMCOS		0720-0920	0.01	72.000	0.01	
	ASTR APRA		0720-1220	0.06	72.000	0.04	
	ASTR APRA		0720-1220	0.01	72.000	0.01	
	ASTR APRA		0720-1220	0.25	72.000	0.18	
	ASTR APRA		0720-1220	0.06	72.000	0.04	
	NEWZ APRA NZ		0720-1220	0.01	72.000	0.01	
	NEWZ APRA NZ		0720-1220	0.03	72.000	0.02	
	NEWZ APRA NZ		0720-1220	0.01	72.000	0.01	
DOWNLOAD	ASTR AMCOS		1020-1220	0.01	72.000	0.01	
	ASTR APPLE MUSIC (FA		1020-1220	0.03	72.000	0.02	
	ASTR APPLE MUSIC (FA		1020-1220	0.01	72.000	0.01	
	ASTR APPLE MUSIC (FA		1020-1220	0.15	72.000	0.11	
	ASTR APPLE MUSIC (FA		1020-1220	0.03	72.000	0.02	
	ASTR APPLE MUSIC (FA		0121-0321	0.01	72.000	0.01	
	ASTR APPLE MUSIC (FA		0121-0321	0.06	72.000	0.04	
	ASTR APPLE MUSIC (FA		0121-0321	0.01	72.000	0.01	
	ASTR APPLE MUSIC (IN		1020-1220	0.08	72.000	0.06	
	ASTR APPLE MUSIC (IN		1020-1220	0.02	72.000	0.01	
	NEWZ APPLE MUSIC (IN		1020-1220	0.01	72.000	0.01	
	NEWZ APPLE MUSIC (IN		1020-1220	0.01	72.000	0.01	
	ASTR APPLE MUSIC (IN		1020-1220	0.34	72.000	0.24	
	ASTR APPLE MUSIC (IN		1020-1220	0.08	72.000	0.06	
	NEWZ APPLE MUSIC (IN		1020-1220	0.07	72.000	0.05	
	NEWZ APPLE MUSIC (IN		1020-1220	0.02	72.000	0.01	
	ASTR APPLE MUSIC (IN		0121-0321	0.05	72.000	0.04	
	ASTR APPLE MUSIC (IN		0121-0321	0.01	72.000	0.01	
	ASTR APPLE MUSIC (IN		0121-0321	0.19	72.000	0.14	
	ASTR APPLE MUSIC (IN		0121-0321	0.05	72.000	0.04	
	ASTR AU27325251	21	0720-0920	0.17	72.000	0.12	
	ASTR AU27325251	21	0720-0920	0.04	72.000	0.03	
	NEWZ AU27325251	3	0720-0920	0.02	72.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
PRAY THE DEVIL								
WILLIAMS/OVERBY								
NATIVE TONGUE MUSIC PUBLISHING AUST								
DOWNLOAD								
	NEWZ	AU27325251	3	0720-0920	0.01	72.000		0.01
	ASTR	AU27325251	21	0720-0920	0.68	72.000		0.49
	ASTR	AU27325251	21	0720-0920	0.17	72.000		0.12
	NEWZ	AU27325251	3	0720-0920	0.10	72.000		0.07
	NEWZ	AU27325251	3	0720-0920	0.03	72.000		0.02
	ASTR	AU27325251	4	1020-1220	0.03	72.000		0.02
	ASTR	AU27325251	4	1020-1220	0.01	72.000		0.01
	NEWZ	AU27325251	1	1020-1220	0.01	72.000		0.01
	ASTR	AU27325251	4	1020-1220	0.13	72.000		0.09
	ASTR	AU27325251	4	1020-1220	0.03	72.000		0.02
	NEWZ	AU27325251	1	1020-1220	0.03	72.000		0.02
	NEWZ	AU27325251	1	1020-1220	0.01	72.000		0.01
	ASTR	AU27325269	6	0420-0620	0.12	72.000		0.09
	ASTR	AU27325269	6	0420-0620	0.04	72.000		0.03
	ASTR	AU27325269	6	0420-0620	0.50	72.000		0.36
	ASTR	AU27325269	6	0420-0620	0.12	72.000		0.09
	ASTR	SPOTIFY (AD FUN		1020-1220	0.01	72.000		0.01
	ASTR	SPOTIFY (FAMILY		1020-1220	0.03	72.000		0.02
	ASTR	SPOTIFY (FAMILY		1020-1220	0.01	72.000		0.01
	ASTR	SPOTIFY (FAMILY		1020-1220	0.14	72.000		0.10
	ASTR	SPOTIFY (FAMILY		1020-1220	0.03	72.000		0.02
	ASTR	SPOTIFY (FAMILY		0121-0321	0.06	72.000		0.04
	ASTR	SPOTIFY (FAMILY		0121-0321	0.03	72.000		0.02
	ASTR	SPOTIFY (INDIVI		1020-1220	0.11	72.000		0.08
	ASTR	SPOTIFY (INDIVI		1020-1220	0.03	72.000		0.02
	NEWZ	SPOTIFY (INDIVI		1020-1220	0.03	72.000		0.02
	NEWZ	SPOTIFY (INDIVI		1020-1220	0.01	72.000		0.01
	ASTR	SPOTIFY (INDIVI		1020-1220	0.41	72.000		0.30
	ASTR	SPOTIFY (INDIVI		1020-1220	0.11	72.000		0.08
	NEWZ	SPOTIFY (INDIVI		1020-1220	0.12	72.000		0.09
	NEWZ	SPOTIFY (INDIVI		1020-1220	0.03	72.000		0.02
	ASTR	SPOTIFY (INDIVI		0121-0321	0.03	72.000		0.02
	ASTR	SPOTIFY (INDIVI		0121-0321	0.01	72.000		0.01
	NEWZ	SPOTIFY (INDIVI		0121-0321	0.02	72.000		0.01
	ASTR	SPOTIFY (INDIVI		0121-0321	0.19	72.000		0.14
	ASTR	SPOTIFY (INDIVI		0121-0321	0.04	72.000		0.03
	NEWZ	SPOTIFY (INDIVI		0121-0321	0.04	72.000		0.03
	NEWZ	SPOTIFY (INDIVI		0121-0321	0.02	72.000		0.01
	ASTR	YOUTUBE		1020-1220	0.01	72.000		0.01
	ASTR	YOUTUBE		1020-1220	0.01	72.000		0.01
					-----		-----	
					41.41		29.83	
					-----		-----	
SOCAN								
D.VIDEOS								
	CANA		304	1020-1220	0.02	72.000		0.01
	CANA		304	1020-1220	0.07	72.000		0.05
					-----		-----	
					0.09		0.06	
					-----		-----	
SPOTIFY CANADA								
STREAM.M								
	CANA	QMCNL2000006	253	0421-0621	0.03	72.000		0.02
	CANA	QMCNL2000006	508	0421-0621	0.16	72.000		0.12
	CANA	QMCNL2000006		0421-0621	0.06	72.000		0.04
	CANA	QMCNL2000006		0421-0621	0.01	72.000		0.01
					-----		-----	
					0.26		0.19	
					-----		-----	
93.38 *								
PROTECTION								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M								
	USA	QMCNL1411002	4382	0421-0421	5.21	90.000		4.69
	USA	QMCNL1411002	4559	0521-0521	5.65	90.000		5.09
	USA	QMCNL1411002	3817	0621-0621	5.12	90.000		4.61

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PROTECTION (Continued)									
WILLIAMS									
AMAZON MUSIC UNLIMITED						-----		-----	
						15.98		14.39	
						-----		-----	
AMAZON PRIME MUSIC									
STREAM.M	USA	QMCNL1411002		3386	1120-1120	0.23	90.000		0.21
APPLE INC.									
STREAM.M	USA	QMCNL1411002		3714	0421-0421	1.53	90.000		1.38
	USA	QMCNL1411002		3000	0521-0521	1.24	90.000		1.12
	USA	QMCNL1411002		3324	0621-0621	1.36	90.000		1.22
						-----		-----	
						4.13		3.72	
						-----		-----	
BMI									
PERF.	USA	COMM RADIO			0121-0321	1.28	90.000		1.15
	USA	FREGAL MUSIC			0121-0321	0.04	90.000		0.04
	USA	FREGALMUS PE20			0121-0321	0.59	90.000		0.53
	USA	JETBLUE			0121-0321	0.05	90.000		0.05
	USA	NETWORK NPR			0121-0321	3.46	90.000		3.11
	USA	RADIO			0121-0321	1.90	90.000		1.71
	USA	SIRIUS XM COMM			0121-0321	0.47	90.000		0.42
	USA	UNITED			0121-0321	0.14	90.000		0.13
D.PERF	USA	AMAZON PRIME			0121-0321	2.87	90.000		2.58
	USA	AMAZON UNLTD			0121-0321	3.69	90.000		3.32
	USA	AMI ENTERTAINMT			0121-0321	0.07	90.000		0.06
	USA	APPLE FAMILY			0121-0321	0.52	90.000		0.47
	USA	APPLE INDIV			0121-0321	1.49	90.000		1.34
	USA	APPLE STUDENT			0121-0321	0.01	90.000		0.01
	USA	APPLE TRIAL			0121-0321	0.01	90.000		0.01
	USA	APPLE VER TRIAL			0121-0321	0.02	90.000		0.02
	USA	APPLE VERIZ BUN			0121-0321	0.10	90.000		0.09
	USA	APPLE VERIZON			0121-0321	0.08	90.000		0.07
	USA	APPLE WINBK IND			0121-0321	0.01	90.000		0.01
	USA	CPB WEB MUSIC			0121-0321	0.77	90.000		0.69
	USA	DEEZER			0121-0321	0.01	90.000		0.01
	USA	INTERNET			0121-0321	0.34	90.000		0.31
	USA	NAPSTER PREMIER			0121-0321	0.11	90.000		0.10
	USA	PANDORA			0121-0321	0.04	90.000		0.04
	USA	PANDORA PLUS			0121-0321	0.01	90.000		0.01
	USA	PANDORA PREMIUM			0121-0321	0.13	90.000		0.12
	USA	SIRIUS XM			0121-0321	57.13	90.000		51.42
	USA	SLACKER			0121-0321	0.01	90.000		0.01
	USA	SOUNDCLOUD PLUS			0121-0321	0.01	90.000		0.01
	USA	SPOTIFY FAMILY			0121-0321	1.05	90.000		0.95
	USA	SPOTIFY FREE			0121-0321	0.35	90.000		0.32
	USA	SPOTIFY PREM			0121-0321	2.25	90.000		2.03
	USA	SPOTIFY STUDENT			0121-0321	0.01	90.000		0.01
	USA	TIDAL			0121-0321	0.16	90.000		0.14
	USA	TOUCHTUNES			0121-0321	0.93	90.000		0.84
	USA	YOUTUBE FREE			0121-0321	0.94	90.000		0.85
	USA	YOUTUBE MUSIC			0121-0321	0.09	90.000		0.08
	USA	YOUTUBE PREMIUM			0121-0321	0.32	90.000		0.29
D.VID.P	USA	JUSTIFIED			0121-0321	3.18	90.000		2.86
	USA	JUSTIFIED			0121-0321	27.47	90.000		24.72
	USA	JUSTIFIED			0121-0321	0.84	90.000		0.76
	USA	JUSTIFIED			0121-0321	0.01	90.000		0.01
						-----		-----	
						112.96		101.70	
						-----		-----	
DEEZER									
STREAM.M	USA	QMCNL1411002		8	0421-0421	0.01	90.000		0.01
LYRICFIND									
OTHER	USA				0421-0621	0.03	90.000		0.03
	USA				0421-0621	0.02	90.000		0.02

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PROTECTION				(Continued)				
WILLIAMS								
LYRICFIND					0.05		0.05	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1411002		0421-0421	0.12	90.000	0.11	
	USA	QMCNL1411002		0521-0521	0.11	90.000	0.10	
	USA	QMCNL1411002		0621-0621	0.10	90.000	0.09	
					0.33		0.30	
MELODYVR								
STREAM.M	USA	QMCNL1411002	61	0421-0421	0.05	90.000	0.05	
	USA	QMCNL1411002	60	0521-0521	0.05	90.000	0.05	
	USA	QMCNL1411002	46	0621-0621	0.04	90.000	0.04	
					0.14		0.14	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1411002	40	0421-0421	0.01	90.000	0.01	
	USA	QMCNL1411002	36	0521-0521	0.01	90.000	0.01	
	USA	QMCNL1411002	29	0621-0621	0.01	90.000	0.01	
					0.03		0.03	
QOBUZ								
STREAM.M	USA		13	0109-0521	0.04	90.000	0.04	
	USA	QMCNL1411002	6	0421-0421	0.01	90.000	0.01	
	USA	QMCNL1411002	10	0521-0521	0.01	90.000	0.01	
					0.06		0.06	
AMI ENTERTAINMENT/ROWE INTERNATIONAL								
OTHER	USA		29	0121-0321	0.25	90.000	0.23	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411002	15358	0421-0621	8.77	90.000	7.89	
	USA	QMCNL1411002		0421-0621	0.07	90.000	0.06	
					8.84		7.95	
TIDAL								
STREAM.M	USA	QMCNL1411002	146	0421-0421	0.09	90.000	0.08	
	USA	QMCNL1411002	177	0521-0521	0.11	90.000	0.10	
	USA	QMCNL1411002	91	0621-0621	0.06	90.000	0.05	
					0.26		0.23	
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	QMCNL1411002	185	0121-0321	1.38	90.000	1.24	
	USA	QMCNL1411002	249	0421-0621	1.86	90.000	1.67	
					3.24		2.91	
YOUTUBE MUSIC								
D.VIDEOS	USA		2752	0421-0621	4.60	90.000	4.14	
	USA	QMCNL1411002		0421-0621	0.88	90.000	0.79	
	USA	QMCNL1411002		0421-0621	0.09	90.000	0.08	
					5.57		5.01	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411002	826	0421-0421	0.36	90.000	0.32	
	USA	QMCNL1411002	1185	0521-0521	0.51	90.000	0.46	
	USA	QMCNL1411002	1246	0621-0621	0.60	90.000	0.54	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PROTECTION				(Continued)				
WILLIAMS								
YOUTUBE LICENSING OFFER					1.47		1.32	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411002	172	0421-0621	0.15	90.000	0.14	
	CANA	QMCNL1411002		0421-0621	0.07	90.000	0.06	
	CANA	QMCNL1411002	500	0421-0621	0.17	90.000	0.15	
	CANA	QMCNL1411002		0421-0621	0.01	90.000	0.01	
					0.40		0.36	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1411002	819	0421-0621	0.72	90.000	0.65	
	CANA	QMCNL1411002		0421-0621	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411002	15	0421-0621	1.09	90.000	0.98	
	CANA	QMCNL1411002		0421-0621	0.02	90.000	0.02	
					1.85		1.67	
EDITION BJORLUND SWEDEN								
PERF.	DENM	STIM		0121-0621	1.36	90.000	1.22	
D.PERF	NORW	NCB	520	1019-0121	0.20	90.000	0.18	
	DENM	NCB	305	1019-0221	0.16	90.000	0.14	
	FINL	NCB	167	0720-1220	0.08	90.000	0.07	
	SWED	STIM		1017-0920	0.58	90.000	0.52	
	SWED	STIM		0120-0620	0.15	90.000	0.14	
STREAM.M	SWED	STIM		1017-0920	0.49	90.000	0.44	
	SWED	STIM		0418-0618	0.01	90.000	0.01	
	DENM	1.112.037.944	290	0820-1220	0.13	90.000	0.12	
	DENM	1.112.920.657	11	0820-0820	0.01	90.000	0.01	
	FINL	1.133.894.632	196	0720-1220	0.10	90.000	0.09	
	NORW	1.142.488.419	502	0720-1220	0.23	90.000	0.21	
	NORW	1.147.419.737	49	0720-0920	0.04	90.000	0.04	
	DENM	463.626.647	16	1020-0121	0.01	90.000	0.01	
	DENM	589.551.708	25	1020-0221	0.01	90.000	0.01	
	NORW	614.954.328	5	1019-1219	0.01	90.000	0.01	
	DENM	641.111.045	25	1019-1219	0.03	90.000	0.03	
	FINL	746.799.597	1	0720-0920	0.01	90.000	0.01	
	FINL	753.052.532	5	1019-1219	0.01	90.000	0.01	
DOWNLOAD	FINL	NCB	5	0520-0620	0.03	90.000	0.03	
	SWED	STIM		0120-0620	0.07	90.000	0.06	
					3.72		3.36	
CAFE CONCERTO ITALY								
PERF.	ITAL			0120-0620	0.20	90.000	0.18	
F.PERF.	ITAL	JUSTIFIED		0120-0620	0.33	90.000	0.30	
	ITAL	JUSTIFIED 06 L		0120-0620	1.69	90.000	1.52	
DOWNLOAD	ITAL		997	0120-0620	0.25	90.000	0.23	
					2.47		2.23	
MELODIE DER WELT GERMANY								
MECH.	GERM			0621-0621	2.48	90.000	2.23	
PERF.	GERM			0621-0621	14.12	90.000	12.71	
D.PERF	GERM	AZON PRIME GEMA	119	0621-0621	0.11	90.000	0.10	
STREAM.M	GERM	AZON PRIME GEMA	119	0621-0621	0.12	90.000	0.11	
BRD.MECH	GERM			0621-0621	9.89	90.000	8.90	
					26.72		24.05	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	20	1020-1220	0.96	90.000	0.86	
	NEWZ	AU13382699	103	0720-0920	0.04	90.000	0.04	
	ASTR	H2001	22	0121-0321	0.99	90.000	0.89	
	ASTR	H2001-1	1	0121-0321	0.11	90.000	0.10	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PROTECTION			(Continued)				
WILLIAMS							
NATIVE TONGUE	MUSIC PUBLISHING AUST						
D.PERF	ASTR AMCOS		0720-0920	1.99	90.000		1.79
	NEWZ AMCOS		0720-0920	0.33	90.000		0.30
	ASTR APRA		0720-1220	2.41	90.000		2.17
	NEWZ APRA NZ		0720-1220	0.30	90.000		0.27
DOWNLOAD	ASTR AMCOS		0121-0321	0.14	90.000		0.13
	ASTR APPLE MUSIC (FA		1020-1220	0.07	90.000		0.06
	ASTR APPLE MUSIC (FA		0121-0321	0.06	90.000		0.05
	ASTR APPLE MUSIC (IN		1020-1220	0.22	90.000		0.20
	ASTR APPLE MUSIC (IN		0121-0321	0.22	90.000		0.20
	ASTR AU13382699	1	0720-0920	0.03	90.000		0.03
	NEWZ AU13382699	1	0920-0920	0.03	90.000		0.03
	ASTR AU13382699	1	1020-1220	0.03	90.000		0.03
	NEWZ AU13382699	1	1020-1220	0.03	90.000		0.03
	ASTR GOOGLE PLAY		1020-1220	0.08	90.000		0.07
	ASTR INSTAGRAM		1020-1220	0.03	90.000		0.03
	ASTR ITUNES		1020-1220	0.16	90.000		0.14
	NEWZ ITUNES		1020-1220	0.08	90.000		0.07
	ASTR ITUNES		0121-0321	0.39	90.000		0.35
	ASTR SPOTIFY (AD FUN		1020-1220	0.06	90.000		0.05
	ASTR SPOTIFY (AD FUN		0121-0321	0.09	90.000		0.08
	ASTR SPOTIFY (FAMILY		1020-1220	0.23	90.000		0.21
	NEWZ SPOTIFY (FAMILY		1020-1220	0.06	90.000		0.05
	ASTR SPOTIFY (FAMILY		0121-0321	0.21	90.000		0.19
	ASTR SPOTIFY (INDIVI		1020-1220	0.44	90.000		0.40
	NEWZ SPOTIFY (INDIVI		1020-1220	0.28	90.000		0.25
	ASTR SPOTIFY (INDIVI		0121-0321	0.50	90.000		0.45
	NEWZ SPOTIFY (INDIVI		0121-0321	0.30	90.000		0.27
				-----		-----	
				10.87			9.79
				-----		-----	
NICHION, INC JAPAN							
D.PERF	JAPA		0121-0621	0.22	90.000		0.20
DOWNLOAD	JAPA		0121-0621	0.16	90.000		0.14
				-----		-----	
				0.38			0.34
				-----		-----	
PAY AUDIO VIA CMRRA							
BRD.MECH	CANA	77	0120-1220	0.15	90.000		0.14
PEERMUSIC	ESPANOLA						
DOWNLOAD	SPAI	1	0121-0621	0.76	90.000		0.68
SACEM PAN EUROPEAN							
D.PERF	GERM AMAZON		0420-0620	0.03	90.000		0.03
	GRBR AMAZON		0420-0620	0.01	90.000		0.01
	ITAL AMAZON		0420-0620	0.01	90.000		0.01
	GERM AMAZON		0720-0920	0.07	90.000		0.06
	AUST APPLE ITUNES		0420-0620	0.01	90.000		0.01
	BELG APPLE ITUNES		0420-0620	0.03	90.000		0.03
	PORT APPLE ITUNES		0420-0620	0.01	90.000		0.01
	SPAI APPLE ITUNES		0420-0620	0.03	90.000		0.03
	SWED APPLE ITUNES		0420-0620	0.01	90.000		0.01
	AUST APPLE ITUNES		0720-0920	0.01	90.000		0.01
	GERM APPLE ITUNES		0720-0920	0.20	90.000		0.18
	GRBR APPLE ITUNES		0720-0920	0.07	90.000		0.06
	ITAL APPLE ITUNES		0720-0920	0.01	90.000		0.01
	SWIT APPLE ITUNES		0720-0920	0.04	90.000		0.04
	AUST APPLE MUSIC		0720-0920	0.04	90.000		0.04
	BELG APPLE MUSIC		0720-0920	0.04	90.000		0.04
	DENM APPLE MUSIC		0720-0920	0.03	90.000		0.03
	FRAN APPLE MUSIC		0720-0920	0.03	90.000		0.03
	GRBR APPLE MUSIC		0720-0920	0.27	90.000		0.24
	ITAL APPLE MUSIC		0720-0920	0.07	90.000		0.06
	NETH APPLE MUSIC		0720-0920	0.04	90.000		0.04
	NORW APPLE MUSIC		0720-0920	0.01	90.000		0.01
	POLA APPLE MUSIC		0720-0920	0.01	90.000		0.01
	SPAI APPLE MUSIC		0720-0920	0.11	90.000		0.10
	SWED APPLE MUSIC		0720-0920	0.03	90.000		0.03

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PROTECTION			(Continued)				
WILLIAMS							
SACEM PAN EUROPEAN							
D.PERF	SWIT APPLE MUSIC		0720-0920	0.07	90.000		0.06
	FRAN DEEZER		0720-0920	0.03	90.000		0.03
	GERM DEEZER		0720-0920	0.04	90.000		0.04
	GRBR DEEZER		0720-0920	0.04	90.000		0.04
	ITAL DEEZER		0720-0920	0.03	90.000		0.03
	FRAN NAPSTER RHAPSOD		0719-0919	0.01	90.000		0.01
	AUST SPOTIFY		0720-0920	0.03	90.000		0.03
	BELG SPOTIFY		0720-0920	0.05	90.000		0.05
	DENM SPOTIFY		0720-0920	0.08	90.000		0.07
	FINL SPOTIFY		0720-0920	0.07	90.000		0.06
	FRAN SPOTIFY		0720-0920	0.05	90.000		0.05
	GERM SPOTIFY		0720-0920	0.48	90.000		0.43
	GRBR SPOTIFY		0720-0920	0.63	90.000		0.57
	HUNG SPOTIFY		0720-0920	0.01	90.000		0.01
	IREL SPOTIFY		0720-0920	0.04	90.000		0.04
	ITAL SPOTIFY		0720-0920	0.04	90.000		0.04
	JORD SPOTIFY		0720-0920	0.01	90.000		0.01
	NETH SPOTIFY		0720-0920	0.22	90.000		0.20
	NORW SPOTIFY		0720-0920	0.15	90.000		0.14
	POLA SPOTIFY		0720-0920	0.03	90.000		0.03
	SPAI SPOTIFY		0720-0920	0.23	90.000		0.21
	SWED SPOTIFY		0720-0920	0.26	90.000		0.23
	SWIT SPOTIFY		0720-0920	0.11	90.000		0.10
STREAM.M	AUST APPLE MUSIC		0720-0920	0.04	90.000		0.04
	BELG APPLE MUSIC		0720-0920	0.04	90.000		0.04
	DENM APPLE MUSIC		0720-0920	0.03	90.000		0.03
	FRAN APPLE MUSIC		0720-0920	0.08	90.000		0.07
	GRBR APPLE MUSIC		0720-0920	0.59	90.000		0.53
	ITAL APPLE MUSIC		0720-0920	0.05	90.000		0.05
	LUXE APPLE MUSIC		0720-0920	0.03	90.000		0.03
	NETH APPLE MUSIC		0720-0920	0.03	90.000		0.03
	NORW APPLE MUSIC		0720-0920	0.01	90.000		0.01
	POLA APPLE MUSIC		0720-0920	0.01	90.000		0.01
	SPAI APPLE MUSIC		0720-0920	0.05	90.000		0.05
	SWED APPLE MUSIC		0720-0920	0.04	90.000		0.04
	SWIT APPLE MUSIC		0720-0920	0.05	90.000		0.05
	FRAN DEEZER		0720-0920	0.14	90.000		0.13
	GERM DEEZER		0720-0920	0.04	90.000		0.04
	GRBR DEEZER		0720-0920	0.07	90.000		0.06
	FRAN NAPSTER RHAPSOD		0419-0619	0.04	90.000		0.04
	FRAN NAPSTER RHAPSOD		0719-0919	0.01	90.000		0.01
	AUST SPOTIFY		0720-0920	0.03	90.000		0.03
	BELG SPOTIFY		0720-0920	0.05	90.000		0.05
	DENM SPOTIFY		0720-0920	0.07	90.000		0.06
	FINL SPOTIFY		0720-0920	0.05	90.000		0.05
	FRAN SPOTIFY		0720-0920	0.22	90.000		0.20
	GERM SPOTIFY		0720-0920	0.49	90.000		0.44
	GRBR SPOTIFY		0720-0920	1.33	90.000		1.20
	HUNG SPOTIFY		0720-0920	0.01	90.000		0.01
	IREL SPOTIFY		0720-0920	0.03	90.000		0.03
	ISRA SPOTIFY		0720-0920	0.01	90.000		0.01
	ITAL SPOTIFY		0720-0920	0.01	90.000		0.01
	JORD SPOTIFY		0720-0920	0.04	90.000		0.04
	NETH SPOTIFY		0720-0920	0.19	90.000		0.17
	NORW SPOTIFY		0720-0920	0.12	90.000		0.11
	POLA SPOTIFY		0720-0920	0.03	90.000		0.03
	SPAI SPOTIFY		0720-0920	0.19	90.000		0.17
	SWED SPOTIFY		0720-0920	0.22	90.000		0.20
	SWIT SPOTIFY		0720-0920	0.07	90.000		0.06
DOWNLOAD	GERM AMAZON		0420-0620	0.05	90.000		0.05
	GRBR AMAZON		0420-0620	0.04	90.000		0.04
	ITAL AMAZON		0420-0620	0.04	90.000		0.04
	FRAN AMAZON		0720-0920	0.11	90.000		0.10
	GERM AMAZON		0720-0920	0.25	90.000		0.23
	AUST APPLE ITUNES		0420-0620	0.07	90.000		0.06
	BELG APPLE ITUNES		0420-0620	0.07	90.000		0.06

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PROTECTION				(Continued)				
WILLIAMS								
SACEM PAN EUROPEAN								
DOWNLOAD	PORT	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	SPAI	APPLE ITUNES		0420-0620	0.10	90.000		0.09
	SWED	APPLE ITUNES		0420-0620	0.05	90.000		0.05
	AUST	APPLE ITUNES		0720-0920	0.07	90.000		0.06
	FRAN	APPLE ITUNES		0720-0920	0.08	90.000		0.07
	GERM	APPLE ITUNES		0720-0920	0.74	90.000		0.67
	GRBR	APPLE ITUNES		0720-0920	0.44	90.000		0.40
	ITAL	APPLE ITUNES		0720-0920	0.05	90.000		0.05
	SWIT	APPLE ITUNES		0720-0920	0.19	90.000		0.17
					-----		-----	
					10.83			9.92
					-----		-----	
SCHUBERT MUSIC PUBLISHING AUSTRIA								
MECH.	CZEC	SYNCHRONIZATIO		2104-2106	0.01	90.000		0.01
	SLVK	TV MARK ZA		2010-2012	2.53	90.000		2.28
PERF.	CZEC	SYNCHRONIZATIO		2104-2106	0.01	90.000		0.01
	SLVK	TV MARK ZA		2010-2012	2.83	90.000		2.55
					-----		-----	
					5.38			4.85
					-----		-----	
SOCAN								
PERF.	CANA		3	1020-1220	7.19	90.000		6.47
	CANA	JUSTIFIED		1020-1220	0.03	90.000		0.03
D.PERF	CANA		4004	1020-1220	0.96	90.000		0.86
D.VIDEOS	CANA		380	1020-1220	0.11	90.000		0.10
D.VID.P	CANA	JUSTIFIED	151	1020-1220	8.26	90.000		7.43
					-----		-----	
					16.55			14.89
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411002	2205	0421-0621	0.98	90.000		0.88
	CANA	QMCNL1411002		0421-0621	0.04	90.000		0.04
	CANA	QMCNL1411002	355	0421-0621	0.06	90.000		0.05
	CANA	QMCNL1411002		0421-0621	0.01	90.000		0.01
					-----		-----	
					1.09			0.98
					-----		-----	
STRICTLY CONFIDENTIAL BENELUX								
PERF.	BELG	ITUNES // APP	32	2001-2003	0.04	90.000		0.04
	BELG	ITUNES // APP	3	2004-2006	0.02	90.000		0.02
	BELG	SPOTIFY // SP	55	2002-2002	0.01	90.000		0.01
D.PERF	BELG	ITUNES // APP	3	2001-2012	0.01	90.000		0.01
	BELG	ITUNES // APP	41	2004-2006	0.02	90.000		0.02
	BELG	SPOTIFY // SP	54	2001-2001	0.01	90.000		0.01
	BELG	SPOTIFY // SP	47	2003-2003	0.01	90.000		0.01
					-----		-----	
					0.12			0.12
					-----		-----	
WIXEN MUSIC PUBLISHING UK								
PERF.	GRBR	GEOL - ALL4	354	0920-0920	0.01	90.000		0.01
	GRBR	GEOL - ALL4	1638	1020-1020	0.05	90.000		0.05
	GRBR	GEOL - ALL4	1869	1120-1120	0.07	90.000		0.06
	GRBR	GEOL - ALL4	1630	1220-1220	0.05	90.000		0.05
	GRBR	GEOL - AMAZON (		0920-0920	0.07	90.000		0.06
	GRBR	GEOL - AMAZON P		0920-0920	2.93	90.000		2.64
D.PERF	GRBR	AMAZON	49	0119-0119	0.05	90.000		0.05
	GRBR	AMAZON	29	0219-0219	0.04	90.000		0.04
	GRBR	AMAZON	68	0319-0319	0.08	90.000		0.07
	GRBR	AMAZON PRIME	77	0719-0719	0.05	90.000		0.05
	GRBR	AMAZON PRIME	148	0819-0819	0.09	90.000		0.08
	GRBR	AMAZON PRIME	54	0919-0919	0.04	90.000		0.04
	GRBR	AMAZON PRIME	32	1019-1019	0.03	90.000		0.03
	GRBR	AMAZON PRIME	55	1119-1119	0.04	90.000		0.04
	GRBR	AMAZON PRIME	48	1219-1219	0.04	90.000		0.04
	GRBR	APPLE MUSIC	292	0320-0620	0.26	90.000		0.23
	GRBR	APPLE MUSIC	340	0620-0920	0.29	90.000		0.26

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PROTECTION			(Continued)				
WILLIAMS							
WIXEN MUSIC PUBLISHING UK							
D.PERF	GRBR DEEZER	10	1218-1218	0.01	90.000	0.01	
	GRBR GOOGLE	1	0720-0920	0.01	90.000	0.01	
	GRBR ITUNES	5	0620-0820	0.05	90.000	0.05	
	GRBR ITUNES	1	0820-0820	0.01	90.000	0.01	
	GRBR ITUNES	1	0820-0920	0.01	90.000	0.01	
	GRBR SPOTIFY	560	0720-0720	0.23	90.000	0.21	
	GRBR SPOTIFY	543	0820-0820	0.21	90.000	0.19	
	GRBR SPOTIFY	509	0920-0920	0.20	90.000	0.18	
	GRBR XANDRIE S.A.	5	1019-1019	0.03	90.000	0.03	
	GRBR XANDRIE S.A.	4	1119-1119	0.02	90.000	0.02	
	GRBR XANDRIE S.A.	2	1219-1219	0.01	90.000	0.01	
	GRBR XANDRIE S.A.	4	0120-0120	0.01	90.000	0.01	
	GRBR XANDRIE S.A.	2	0220-0220	0.01	90.000	0.01	
	GRBR 2017 DOWNLOAD R	21	0117-1217	0.04	90.000	0.04	
STREAM.M	GRBR AMAZON	58	0119-0119	0.12	90.000	0.11	
	GRBR AMAZON	44	0219-0219	0.10	90.000	0.09	
	GRBR AMAZON	68	0319-0319	0.14	90.000	0.13	
	GRBR ASPIRO AB	3	0817-0817	0.01	90.000	0.01	
	GRBR ASPIRO AB	3	0917-0917	0.01	90.000	0.01	
	GRBR DEEZER	5	0618-0618	0.01	90.000	0.01	
	GRBR DEEZER	10	1218-1218	0.03	90.000	0.03	
	GRBR GEOL - AMAZON (		0920-0920	0.18	90.000	0.16	
	GRBR GEOL - AMAZON P		0920-0920	3.81	90.000	3.43	
	GRBR XANDRIE S.A.	5	1019-1019	0.04	90.000	0.04	
	GRBR XANDRIE S.A.	4	1119-1119	0.03	90.000	0.03	
	GRBR XANDRIE S.A.	2	1219-1219	0.01	90.000	0.01	
	GRBR XANDRIE S.A.	5	0120-0120	0.04	90.000	0.04	
	GRBR XANDRIE S.A.	6	0220-0220	0.05	90.000	0.05	
	GRBR XANDRIE S.A.	3	0320-0320	0.03	90.000	0.03	
	GRBR XANDRIE S.A.	2	0420-0420	0.01	90.000	0.01	
	GRBR XANDRIE S.A.	2	0520-0520	0.01	90.000	0.01	
	GRBR XANDRIE S.A.	1	0620-0620	0.01	90.000	0.01	
DOWNLOAD	GRBR GEOL - AMAZON (		0920-0920	0.03	90.000	0.03	
	GRBR GEOL - AMAZON P		0920-0920	2.34	90.000	2.11	
	GRBR GOOGLE	1	0720-0920	0.05	90.000	0.05	
	GRBR ITUNES	6	0620-0820	0.30	90.000	0.27	
	GRBR ITUNES	2	0820-0820	0.08	90.000	0.07	
	GRBR ITUNES	1	0820-0920	0.05	90.000	0.05	
	GRBR XANDRIE S.A.	1	0420-0420	0.03	90.000	0.03	
	GRBR 2017 DOWNLOAD R	53	0117-1217	0.60	90.000	0.54	
D.VIDEOS	GRBR GEOL - ALL4	354	0920-0920	0.03	90.000	0.03	
	GRBR GEOL - ALL4	1638	1020-1020	0.07	90.000	0.06	
	GRBR GEOL - ALL4	1869	1120-1120	0.08	90.000	0.07	
	GRBR GEOL - ALL4	1630	1220-1220	0.07	90.000	0.06	
BRD.MECH	GRBR AMAZON PRIME	77	0719-0719	0.11	90.000	0.10	
	GRBR AMAZON PRIME	148	0819-0819	0.19	90.000	0.17	
	GRBR AMAZON PRIME	54	0919-0919	0.07	90.000	0.06	
	GRBR AMAZON PRIME	32	1019-1019	0.05	90.000	0.05	
	GRBR AMAZON PRIME	55	1119-1119	0.08	90.000	0.07	
	GRBR AMAZON PRIME	48	1219-1219	0.07	90.000	0.06	
	GRBR APPLE MUSIC	292	0320-0620	0.49	90.000	0.44	
	GRBR APPLE MUSIC	348	0620-0920	0.56	90.000	0.50	
	GRBR SPOTIFY	617	0720-0720	0.43	90.000	0.39	
	GRBR SPOTIFY	543	0820-0820	0.42	90.000	0.38	
	GRBR SPOTIFY	509	0920-0920	0.40	90.000	0.36	

16.28

14.75

226.39 *

ROOM 13

WILLIAMS/OVERBY/MALIN

APPLE INC.

STREAM.M	USA	QM6MZ1983355	473	0421-0421	0.02	72.000	0.01
	USA	QM6MZ1983355	962	0421-0421	0.10	72.000	0.07
	USA	QM6MZ1983355	493	0521-0521	0.02	72.000	0.01
	USA	QM6MZ1983355	734	0521-0521	0.09	72.000	0.06

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
ROOM 13				(Continued)				
WILLIAMS/OVERBY/MALIN								
APPLE INC.								
STREAM.M	USA	QM6MZ1983355	664	0621-0621	0.02	72.000		0.01
	USA	QM6MZ1983355	1305	0621-0621	0.13	72.000		0.09
					-----		-----	
					0.38			0.25
					-----		-----	
BMI								
PERF.	USA	FREEGALMUS PE20		0121-0321	0.11	72.000		0.08
	USA	FREEGALMUS PE20		0121-0321	0.03	72.000		0.02
	USA	JETBLUE		0121-0321	0.01	72.000		0.01
	USA	PLAYNET		0121-0321	0.17	72.000		0.12
	USA	PLAYNET		0121-0321	0.04	72.000		0.03
	USA	RADIO		0121-0321	0.37	72.000		0.27
	USA	RADIO		0121-0321	0.09	72.000		0.06
	USA	SIRIUS XM COMM		0121-0321	0.04	72.000		0.03
	USA	SIRIUS XM COMM		0121-0321	0.01	72.000		0.01
	USA	UNITED		0121-0321	0.02	72.000		0.01
	USA	UNITED		0121-0321	0.01	72.000		0.01
D.PERF	USA	AMAZON UNLTD		0121-0321	0.07	72.000		0.05
	USA	AMAZON UNLTD		0121-0321	0.02	72.000		0.01
	USA	APPLE FAMILY		0121-0321	0.07	72.000		0.05
	USA	APPLE FAMILY		0121-0321	0.01	72.000		0.01
	USA	APPLE INDIV		0121-0321	0.12	72.000		0.09
	USA	APPLE INDIV		0121-0321	0.03	72.000		0.02
	USA	APPLE VERIZ BUN		0121-0321	0.01	72.000		0.01
	USA	CPB WEB MUSIC		0121-0321	0.11	72.000		0.08
	USA	CPB WEB MUSIC		0121-0321	0.03	72.000		0.02
	USA	INTERNET		0121-0321	0.01	72.000		0.01
	USA	NAPSTER PREMIER		0121-0321	0.01	72.000		0.01
	USA	SIRIUS XM		0121-0321	4.76	72.000		3.43
	USA	SIRIUS XM		0121-0321	0.96	72.000		0.69
	USA	SPOTIFY FAMILY		0121-0321	0.12	72.000		0.09
	USA	SPOTIFY FAMILY		0121-0321	0.03	72.000		0.02
	USA	SPOTIFY FREE		0121-0321	0.04	72.000		0.03
	USA	SPOTIFY FREE		0121-0321	0.01	72.000		0.01
	USA	SPOTIFY PREM		0121-0321	0.22	72.000		0.16
	USA	SPOTIFY PREM		0121-0321	0.05	72.000		0.04
	USA	TIDAL		0121-0321	0.02	72.000		0.01
	USA	TIDAL		0121-0321	0.01	72.000		0.01
	USA	YOUTUBE FREE		0121-0321	0.07	72.000		0.05
	USA	YOUTUBE FREE		0121-0321	0.02	72.000		0.01
	USA	YOUTUBE PREMIUM		0121-0321	0.02	72.000		0.01
					-----		-----	
					7.72			5.57
					-----		-----	
LYRICFIND								
OTHER	USA			0421-0621	0.01	72.000		0.01
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA			0521-0521	0.06	72.000		0.04
	USA			0621-0621	0.07	72.000		0.05
	USA	QM6MZ1983355		0421-0421	0.06	72.000		0.04
					-----		-----	
					0.19			0.13
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QM6MZ1983355	3926	0421-0621	0.11	72.000		0.08
	USA	QM6MZ1983355	2874	0421-0621	0.09	72.000		0.06
	USA	QM6MZ1983355	5355	0421-0621	0.59	72.000		0.42
	USA	QM6MZ1983355	3930	0421-0621	0.43	72.000		0.31
	USA	QM6MZ1983355		0421-0621	0.11	72.000		0.08
	USA	QM6MZ1983355		0421-0621	0.04	72.000		0.03
					-----		-----	
					1.37			0.98
					-----		-----	
TIDAL								
STREAM.M	USA	QM6MZ1983355	100	0421-0421	0.01	72.000		0.01
	USA	QM6MZ1983355	198	0521-0521	0.02	72.000		0.01

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
ROOM 13				(Continued)				
WILLIAMS/OVERBY/MALIN								
TIDAL								
STREAM.M	USA	QM6MZ1983355	109	0621-0621	0.01	72.000	0.01	
					-----		-----	
					0.04		0.03	
					-----		-----	
CAFE CONCERTO	ITALY							
PERF.	ITAL			0120-0620	0.01	72.000	0.01	
	ITAL			0120-0620	0.12	72.000	0.09	
DOWNLOAD	ITAL		3212	0120-0620	0.09	72.000	0.06	
	ITAL		2206	0120-0620	0.01	72.000	0.01	
					-----		-----	
					0.23		0.17	
					-----		-----	
PEERMUSIC	ESPANOLA							
PERF.	SPAI		1	0121-0621	0.02	72.000	0.01	
DOWNLOAD	SPAI		1	0121-0621	0.71	72.000	0.51	
					-----		-----	
					0.73		0.52	
					-----		-----	
SACEM PAN	EUROPEAN							
D.PERF	NETH	APPLE MUSIC		0120-0320	0.01	72.000	0.01	
	GRBR	APPLE MUSIC		0720-0920	0.01	72.000	0.01	
	GRBR	APPLE MUSIC		0720-0920	0.07	72.000	0.05	
	SPAI	APPLE MUSIC		0720-0920	0.01	72.000	0.01	
	SWED	APPLE MUSIC		0720-0920	0.01	72.000	0.01	
	FINL	SPOTIFY		0419-0619	0.01	72.000	0.01	
	GERM	SPOTIFY		0419-0619	0.01	72.000	0.01	
	GRBR	SPOTIFY		0419-0619	0.05	72.000	0.04	
	IREL	SPOTIFY		0419-0619	0.01	72.000	0.01	
	NETH	SPOTIFY		0419-0619	0.01	72.000	0.01	
	NORW	SPOTIFY		0419-0619	0.01	72.000	0.01	
	SPAI	SPOTIFY		0419-0619	0.01	72.000	0.01	
	SWED	SPOTIFY		0419-0619	0.04	72.000	0.03	
	BELG	SPOTIFY		0419-0619	0.01	72.000	0.01	
	DENM	SPOTIFY		0419-0619	0.01	72.000	0.01	
	FINL	SPOTIFY		0419-0619	0.03	72.000	0.02	
	GERM	SPOTIFY		0419-0619	0.04	72.000	0.03	
	GRBR	SPOTIFY		0419-0619	0.22	72.000	0.16	
	IREL	SPOTIFY		0419-0619	0.03	72.000	0.02	
	ITAL	SPOTIFY		0419-0619	0.01	72.000	0.01	
	NETH	SPOTIFY		0419-0619	0.05	72.000	0.04	
	NORW	SPOTIFY		0419-0619	0.05	72.000	0.04	
	SPAI	SPOTIFY		0419-0619	0.04	72.000	0.03	
	SWED	SPOTIFY		0419-0619	0.16	72.000	0.12	
	SWIT	SPOTIFY		0419-0619	0.01	72.000	0.01	
	FINL	SPOTIFY		0720-0920	0.01	72.000	0.01	
	GERM	SPOTIFY		0720-0920	0.01	72.000	0.01	
	GRBR	SPOTIFY		0720-0920	0.05	72.000	0.04	
	IREL	SPOTIFY		0720-0920	0.01	72.000	0.01	
	NETH	SPOTIFY		0720-0920	0.03	72.000	0.02	
	NORW	SPOTIFY		0720-0920	0.03	72.000	0.02	
	SPAI	SPOTIFY		0720-0920	0.03	72.000	0.02	
	SWED	SPOTIFY		0720-0920	0.07	72.000	0.05	
	DENM	SPOTIFY		0720-0920	0.01	72.000	0.01	
	FINL	SPOTIFY		0720-0920	0.03	72.000	0.02	
	GERM	SPOTIFY		0720-0920	0.08	72.000	0.06	
	GRBR	SPOTIFY		0720-0920	0.23	72.000	0.17	
	IREL	SPOTIFY		0720-0920	0.03	72.000	0.02	
	ITAL	SPOTIFY		0720-0920	0.01	72.000	0.01	
	NETH	SPOTIFY		0720-0920	0.12	72.000	0.09	
	NORW	SPOTIFY		0720-0920	0.10	72.000	0.07	
	SPAI	SPOTIFY		0720-0920	0.10	72.000	0.07	
	SWED	SPOTIFY		0720-0920	0.25	72.000	0.18	
STREAM.M	GRBR	APPLE MUSIC		0720-0920	0.04	72.000	0.03	
	FRAN	APPLE MUSIC		0720-0920	0.01	72.000	0.01	
	GRBR	APPLE MUSIC		0720-0920	0.15	72.000	0.11	
	SWED	APPLE MUSIC		0720-0920	0.01	72.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
ROOM 13			(Continued)				
WILLIAMS/OVERBY/MALIN							
SACEM PAN EUROPEAN							
STREAM.M	FRAN DEEZER		0720-0920	0.01	72.000	0.01	
	FINL SPOTIFY		0419-0619	0.01	72.000	0.01	
	FRAN SPOTIFY		0419-0619	0.01	72.000	0.01	
	GERM SPOTIFY		0419-0619	0.01	72.000	0.01	
	GRBR SPOTIFY		0419-0619	0.10	72.000	0.07	
	NETH SPOTIFY		0419-0619	0.01	72.000	0.01	
	NORW SPOTIFY		0419-0619	0.01	72.000	0.01	
	SPAI SPOTIFY		0419-0619	0.01	72.000	0.01	
	SWED SPOTIFY		0419-0619	0.03	72.000	0.02	
	BELG SPOTIFY		0419-0619	0.01	72.000	0.01	
	FINL SPOTIFY		0419-0619	0.03	72.000	0.02	
	FRAN SPOTIFY		0419-0619	0.04	72.000	0.03	
	GERM SPOTIFY		0419-0619	0.04	72.000	0.03	
	GRBR SPOTIFY		0419-0619	0.40	72.000	0.29	
	IREL SPOTIFY		0419-0619	0.01	72.000	0.01	
	ITAL SPOTIFY		0419-0619	0.01	72.000	0.01	
	NETH SPOTIFY		0419-0619	0.03	72.000	0.02	
	NORW SPOTIFY		0419-0619	0.04	72.000	0.03	
	SPAI SPOTIFY		0419-0619	0.03	72.000	0.02	
	SWED SPOTIFY		0419-0619	0.12	72.000	0.09	
	FINL SPOTIFY		0720-0920	0.01	72.000	0.01	
	FRAN SPOTIFY		0720-0920	0.01	72.000	0.01	
	GERM SPOTIFY		0720-0920	0.01	72.000	0.01	
	GRBR SPOTIFY		0720-0920	0.14	72.000	0.10	
	NETH SPOTIFY		0720-0920	0.01	72.000	0.01	
	NORW SPOTIFY		0720-0920	0.01	72.000	0.01	
	SPAI SPOTIFY		0720-0920	0.01	72.000	0.01	
	SWED SPOTIFY		0720-0920	0.07	72.000	0.05	
	FINL SPOTIFY		0720-0920	0.03	72.000	0.02	
	FRAN SPOTIFY		0720-0920	0.03	72.000	0.02	
	GERM SPOTIFY		0720-0920	0.08	72.000	0.06	
	GRBR SPOTIFY		0720-0920	0.54	72.000	0.39	
	IREL SPOTIFY		0720-0920	0.01	72.000	0.01	
	NETH SPOTIFY		0720-0920	0.08	72.000	0.06	
	NORW SPOTIFY		0720-0920	0.07	72.000	0.05	
	SPAI SPOTIFY		0720-0920	0.07	72.000	0.05	
	SWED SPOTIFY		0720-0920	0.25	72.000	0.18	
DOWNLOAD	GERM AMAZON		0420-0620	0.01	72.000	0.01	
	GRBR AMAZON		0420-0620	0.01	72.000	0.01	
	GERM AMAZON		0720-0920	0.01	72.000	0.01	
	GRBR AMAZON		0720-0920	0.01	72.000	0.01	
	IREL APPLE ITUNES		0420-0620	0.01	72.000	0.01	
	NORW APPLE ITUNES		0420-0620	0.01	72.000	0.01	
	SPAI APPLE ITUNES		0420-0620	0.01	72.000	0.01	
	GRBR APPLE ITUNES		0720-0920	0.01	72.000	0.01	
	GRBR APPLE ITUNES		0720-0920	0.03	72.000	0.02	
	IREL APPLE ITUNES		0720-0920	0.01	72.000	0.01	
	SWIT APPLE ITUNES		0720-0920	0.01	72.000	0.01	
D.VIDEOS	GRBR YOUTUBE		0720-0920	0.01	72.000	0.01	
	GRBR YOUTUBE		0720-0920	0.03	72.000	0.02	
D.VID.P	GRBR YOUTUBE		0720-0920	0.01	72.000	0.01	
				-----		-----	
				4.90		3.69	
				-----		-----	
SOCAN							
D.PERF	CANA	2505	1020-1220	0.03	72.000	0.02	
	CANA	2926	1020-1220	0.13	72.000	0.09	
	CANA		1020-1220	0.02	72.000	0.01	
				-----		-----	
				0.18		0.12	
				-----		-----	
STRICTLY CONFIDENTIAL FRANCE							
MECH.	FRAN SDRM PHONOGRAPH	1	0720-1220	0.22	72.000	0.16	
	FRAN SDRM PHONOGRAPH	1	0720-1220	0.88	72.000	0.63	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
ROOM 13				(Continued)				
WILLIAMS/OVERBY/MALIN								
STRICTLY CONFIDENTIAL FRANCE								
					1.10		0.79	
WIXEN MUSIC PUBLISHING UK								
MECH.	NETH NETHERLANDS (BU	573	0419-0619		0.01	72.000	0.01	
	NETH NETHERLANDS (BU	573	0419-0619		0.07	72.000	0.05	
	NETH NETHERLANDS (BU	1487	0719-0919		0.06	72.000	0.04	
	NETH NETHERLANDS (BU	1487	0719-0919		0.27	72.000	0.19	
	NETH NETHERLANDS (BU	725	1019-1219		0.03	72.000	0.02	
	NETH NETHERLANDS (BU	725	1019-1219		0.10	72.000	0.07	
	NETH NETHERLANDS (BU	1924	0120-0320		0.08	72.000	0.06	
	NETH NETHERLANDS (BU	1924	0120-0320		0.31	72.000	0.22	
	NETH NETHERLANDS (BU	1255	0420-0620		0.05	72.000	0.04	
	NETH NETHERLANDS (BU	1255	0420-0620		0.19	72.000	0.14	
PERF.	GRBR ANALOGY		0320-0320		0.01	72.000	0.01	
	GRBR UK CONCERTS AND		0320-0320		0.16	72.000	0.12	
	GRBR UK CONCERTS AND		0320-0320		0.64	72.000	0.46	
					1.98		1.43	
								13.69 *
SHADOWS AND DOUBTS								
WILLIAMS/OVERBY								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA QMCNL2000007	518	0421-0421		0.16	72.000	0.12	
	USA QMCNL2000007	518	0421-0421		0.64	72.000	0.46	
	USA QMCNL2000007	304	0521-0521		0.09	72.000	0.06	
	USA QMCNL2000007	304	0521-0521		0.37	72.000	0.27	
	USA QMCNL2000007	268	0621-0621		0.09	72.000	0.06	
	USA QMCNL2000007	268	0621-0621		0.36	72.000	0.26	
					1.71		1.23	
APPLE INC.								
STREAM.M	USA QMCNL2000007	1344	0421-0421		0.14	72.000	0.10	
	USA QMCNL2000007	1459	0421-0421		0.66	72.000	0.48	
	USA QMCNL2000007	1050	0521-0521		0.12	72.000	0.09	
	USA QMCNL2000007	1136	0521-0521		0.54	72.000	0.39	
	USA QMCNL2000007	945	0621-0621		0.10	72.000	0.07	
	USA QMCNL2000007	1010	0621-0621		0.47	72.000	0.34	
					2.03		1.47	
BMI								
PERF.	USA FREEGAL MUSIC		0121-0321		0.02	72.000	0.01	
	USA FREEGALMUS PE20		0121-0321		0.44	72.000	0.32	
	USA FREEGALMUS PE20		0121-0321		0.11	72.000	0.08	
	USA LOCAL NPR		0121-0321		14.33	72.000	10.32	
	USA LOCAL NPR		0121-0321		2.87	72.000	2.07	
D.PERF	USA APPLE FAMILY		0121-0321		0.38	72.000	0.27	
	USA APPLE FAMILY		0121-0321		0.09	72.000	0.06	
	USA APPLE INDIV		0121-0321		0.73	72.000	0.53	
	USA APPLE INDIV		0121-0321		0.18	72.000	0.13	
	USA APPLE STUDENT		0121-0321		0.01	72.000	0.01	
	USA APPLE TRIAL		0121-0321		0.01	72.000	0.01	
	USA APPLE VER TRIAL		0121-0321		0.01	72.000	0.01	
	USA APPLE VERIZ BUN		0121-0321		0.04	72.000	0.03	
	USA APPLE VERIZ BUN		0121-0321		0.01	72.000	0.01	
	USA APPLE VERIZON		0121-0321		0.03	72.000	0.02	
	USA APPLE VERIZON		0121-0321		0.01	72.000	0.01	
	USA DEEZER		0121-0321		0.01	72.000	0.01	
	USA INTERNET		0121-0321		0.11	72.000	0.08	
	USA INTERNET		0121-0321		0.03	72.000	0.02	
	USA NAPSTER PREMIER		0121-0321		0.09	72.000	0.06	
	USA NAPSTER PREMIER		0121-0321		0.02	72.000	0.01	
	USA PANDORA		0121-0321		0.01	72.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
SHADOWS AND DOUBTS				(Continued)				
WILLIAMS/OVERBY								
BMI								
D.PERF	USA	PANDORA PLUS		0121-0321	0.01	72.000		0.01
	USA	PANDORA PREMIUM		0121-0321	0.04	72.000		0.03
	USA	PANDORA PREMIUM		0121-0321	0.01	72.000		0.01
	USA	SLACKER		0121-0321	0.01	72.000		0.01
	USA	SPOTIFY FAMILY		0121-0321	0.32	72.000		0.23
	USA	SPOTIFY FAMILY		0121-0321	0.08	72.000		0.06
	USA	SPOTIFY FREE		0121-0321	0.06	72.000		0.04
	USA	SPOTIFY FREE		0121-0321	0.01	72.000		0.01
	USA	SPOTIFY PREM		0121-0321	0.70	72.000		0.50
	USA	SPOTIFY PREM		0121-0321	0.18	72.000		0.13
	USA	TIDAL		0121-0321	0.16	72.000		0.12
	USA	TIDAL		0121-0321	0.04	72.000		0.03
	USA	YOUTUBE FREE		0121-0321	0.22	72.000		0.16
	USA	YOUTUBE FREE		0121-0321	0.05	72.000		0.04
	USA	YOUTUBE MUSIC		0121-0321	0.03	72.000		0.02
	USA	YOUTUBE MUSIC		0121-0321	0.01	72.000		0.01
	USA	YOUTUBE PREMIUM		0121-0321	0.11	72.000		0.08
	USA	YOUTUBE PREMIUM		0121-0321	0.03	72.000		0.02
					-----		-----	
					21.61		15.59	
					-----		-----	
LYRICFIND								
OTHER	USA		3	0421-0621	0.01	72.000		0.01
	USA			0421-0621	0.04	72.000		0.03
	USA			0421-0621	0.02	72.000		0.01
					-----		-----	
					0.07		0.05	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	QMCNL2000007		0421-0421	0.08	72.000		0.06
	USA	QMCNL2000007		0521-0521	0.10	72.000		0.07
	USA	QMCNL2000007		0621-0621	0.09	72.000		0.06
					-----		-----	
					0.27		0.19	
					-----		-----	
QOBUZ								
STREAM.M	USA	QMCNL2000007	9	0421-0421	0.01	72.000		0.01
	USA	QMCNL2000007	30	0521-0521	0.03	72.000		0.02
	USA	QMCNL2000007	18	0621-0621	0.02	72.000		0.01
					-----		-----	
					0.06		0.04	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL2000007	1822	0421-0621	0.31	72.000		0.22
	USA	QMCNL2000007	758	0421-0621	0.14	72.000		0.10
	USA	QMCNL2000007	100	0421-0621	0.02	72.000		0.01
	USA	QMCNL2000007	2245	0421-0621	1.43	72.000		1.03
	USA	QMCNL2000007	933	0421-0621	0.62	72.000		0.45
	USA	QMCNL2000007		0421-0621	0.07	72.000		0.05
	USA	QMCNL2000007		0421-0621	0.03	72.000		0.02
					-----		-----	
					2.62		1.88	
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL2000007	43	0421-0621	0.03	72.000		0.02
	CANA	QMCNL2000007		0421-0621	0.04	72.000		0.03
					-----		-----	
					0.07		0.05	
					-----		-----	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL2000007	292	0421-0621	0.04	72.000		0.03
	CANA	QMCNL2000007	323	0421-0621	0.20	72.000		0.14
	CANA	QMCNL2000007		0421-0621	0.04	72.000		0.03
DOWNLOAD	CANA	QMCNL2000007	5	0421-0621	0.05	72.000		0.04
	CANA	QMCNL2000007	1	0421-0621	0.02	72.000		0.01
	CANA	QMCNL2000007	7	0421-0621	0.33	72.000		0.24

For the Period : JULY 2021 to SEPTEMBER 2021

				Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
Units	Period						
SHADOWS AND DOUBTS (Continued)							
WILLIAMS/OVERBY							
APPLE COMPUTER INC. CANADA							
DOWNLOAD	CANA	QMCNL2000007	0421-0621	0.03	72.000	0.02	
				-----		-----	
				0.71		0.51	
				-----		-----	
MELODIE DER WELT GERMANY							
MECH.	AUST		0621-0621	1.20	72.000	0.86	
	AUST		0621-0621	4.78	72.000	3.44	
PERF.	AUST		0621-0621	7.80	72.000	5.62	
	AUST		0621-0621	31.25	72.000	22.50	
				-----		-----	
				45.03		32.42	
				-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST							
MECH.	ASTR	AMCOS	164 1020-1220	2.49	72.000	1.79	
	ASTR	AMCOS	164 1020-1220	0.62	72.000	0.45	
	ASTR	AMCOS	164 1020-1220	10.00	72.000	7.20	
	ASTR	AMCOS	164 1020-1220	2.49	72.000	1.79	
	ASTR	AMCOS	0121-0321	0.54	72.000	0.39	
	ASTR	AMCOS	0121-0321	0.14	72.000	0.10	
	ASTR	AMCOS	0121-0321	2.15	72.000	1.55	
	ASTR	AMCOS	0121-0321	0.54	72.000	0.39	
	NEWZ	AU27325251	84 0720-0920	0.49	72.000	0.35	
	NEWZ	AU27325251	84 0720-0920	0.12	72.000	0.09	
	NEWZ	AU27325251	84 0720-0920	1.95	72.000	1.40	
	NEWZ	AU27325251	84 0720-0920	0.49	72.000	0.35	
	NEWZ	AU27325251	22 1020-1220	0.22	72.000	0.16	
	NEWZ	AU27325251	22 1020-1220	0.06	72.000	0.04	
	NEWZ	AU27325251	22 1020-1220	0.86	72.000	0.62	
	NEWZ	AU27325251	22 1020-1220	0.21	72.000	0.15	
	NEWZ	AU27325269	21 0720-0920	0.14	72.000	0.10	
	NEWZ	AU27325269	21 0720-0920	0.03	72.000	0.02	
	NEWZ	AU27325269	21 0720-0920	0.61	72.000	0.44	
	NEWZ	AU27325269	21 0720-0920	0.15	72.000	0.11	
	NEWZ	AU27325269	10 1020-1220	0.14	72.000	0.10	
	NEWZ	AU27325269	10 1020-1220	0.03	72.000	0.02	
	NEWZ	AU27325269	10 1020-1220	0.58	72.000	0.42	
	NEWZ	AU27325269	10 1020-1220	0.14	72.000	0.10	
	ASTR	H2006	99 0121-0321	1.29	72.000	0.93	
	ASTR	H2006	99 0121-0321	0.32	72.000	0.23	
	ASTR	H2006	99 0121-0321	5.16	72.000	3.72	
	ASTR	H2006	99 0121-0321	1.29	72.000	0.93	
	ASTR	H20061	12 0121-0321	0.63	72.000	0.45	
	ASTR	H20061	12 0121-0321	0.16	72.000	0.12	
	ASTR	H20061	12 0121-0321	2.52	72.000	1.81	
	ASTR	H20061	12 0121-0321	0.63	72.000	0.45	
PERF.	ASTR	AMCOS	0720-0920	0.11	72.000	0.08	
	ASTR	AMCOS	0720-0920	0.03	72.000	0.02	
	ASTR	AMCOS	0720-0920	0.44	72.000	0.32	
	ASTR	AMCOS	0720-0920	0.11	72.000	0.08	
	ASTR	APRA	0720-1220	0.11	72.000	0.08	
	ASTR	APRA	0720-1220	0.03	72.000	0.02	
	ASTR	APRA	0720-1220	0.41	72.000	0.30	
	ASTR	APRA	0720-1220	0.10	72.000	0.07	
D.PERF	ASTR	AMCOS	0720-0920	0.21	72.000	0.15	
	ASTR	AMCOS	0720-0920	0.05	72.000	0.04	
	NEWZ	AMCOS	0720-0920	0.02	72.000	0.01	
	NEWZ	AMCOS	0720-0920	0.01	72.000	0.01	
	ASTR	AMCOS	0720-0920	0.76	72.000	0.55	
	ASTR	AMCOS	0720-0920	0.19	72.000	0.14	
	NEWZ	AMCOS	0720-0920	0.06	72.000	0.04	
	NEWZ	AMCOS	0720-0920	0.01	72.000	0.01	
	ASTR	APRA	0720-1220	0.08	72.000	0.06	
	ASTR	APRA	0720-1220	0.02	72.000	0.01	
	ASTR	APRA	0720-1220	0.27	72.000	0.19	
	ASTR	APRA	0720-1220	0.07	72.000	0.05	
	NEWZ	APRA NZ	0720-1220	0.01	72.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
SHADOWS AND DOUBTS		(Continued)				
WILLIAMS/OVERBY						
NATIVE TONGUE MUSIC PUBLISHING AUST						
D.PERF						
		NEWZ APRA NZ	0720-1220	0.03 72.000		0.02
		NEWZ APRA NZ	0720-1220	0.01 72.000		0.01
DOWNLOAD		ASTR AMCOS	1020-1220	0.01 72.000		0.01
		ASTR APPLE MUSIC (FA	1020-1220	0.03 72.000		0.02
		ASTR APPLE MUSIC (FA	1020-1220	0.01 72.000		0.01
		ASTR APPLE MUSIC (FA	1020-1220	0.13 72.000		0.09
		ASTR APPLE MUSIC (FA	1020-1220	0.03 72.000		0.02
		ASTR APPLE MUSIC (FA	0121-0321	0.01 72.000		0.01
		ASTR APPLE MUSIC (FA	0121-0321	0.01 72.000		0.01
		ASTR APPLE MUSIC (FA	0121-0321	0.07 72.000		0.05
		ASTR APPLE MUSIC (FA	0121-0321	0.02 72.000		0.01
		ASTR APPLE MUSIC (IN	1020-1220	0.08 72.000		0.06
		ASTR APPLE MUSIC (IN	1020-1220	0.02 72.000		0.01
		NEWZ APPLE MUSIC (IN	1020-1220	0.01 72.000		0.01
		NEWZ APPLE MUSIC (IN	1020-1220	0.01 72.000		0.01
		ASTR APPLE MUSIC (IN	1020-1220	0.33 72.000		0.24
		ASTR APPLE MUSIC (IN	1020-1220	0.08 72.000		0.06
		NEWZ APPLE MUSIC (IN	1020-1220	0.06 72.000		0.04
		NEWZ APPLE MUSIC (IN	1020-1220	0.01 72.000		0.01
		ASTR APPLE MUSIC (IN	0121-0321	0.05 72.000		0.04
		ASTR APPLE MUSIC (IN	0121-0321	0.01 72.000		0.01
		ASTR APPLE MUSIC (IN	0121-0321	0.21 72.000		0.15
		ASTR APPLE MUSIC (IN	0121-0321	0.05 72.000		0.04
	21	ASTR AU27325251	0720-0920	0.17 72.000		0.12
	21	ASTR AU27325251	0720-0920	0.04 72.000		0.03
	3	NEWZ AU27325251	0720-0920	0.02 72.000		0.01
	3	NEWZ AU27325251	0720-0920	0.01 72.000		0.01
	21	ASTR AU27325251	0720-0920	0.68 72.000		0.49
	21	ASTR AU27325251	0720-0920	0.17 72.000		0.12
	3	NEWZ AU27325251	0720-0920	0.10 72.000		0.07
	3	NEWZ AU27325251	0720-0920	0.03 72.000		0.02
	4	ASTR AU27325251	1020-1220	0.03 72.000		0.02
	4	ASTR AU27325251	1020-1220	0.01 72.000		0.01
	1	NEWZ AU27325251	1020-1220	0.01 72.000		0.01
	4	ASTR AU27325251	1020-1220	0.13 72.000		0.09
	4	ASTR AU27325251	1020-1220	0.03 72.000		0.02
	1	NEWZ AU27325251	1020-1220	0.03 72.000		0.02
	1	NEWZ AU27325251	1020-1220	0.01 72.000		0.01
	6	ASTR AU27325269	0420-0620	0.12 72.000		0.09
	6	ASTR AU27325269	0420-0620	0.04 72.000		0.03
	6	ASTR AU27325269	0420-0620	0.50 72.000		0.36
	6	ASTR AU27325269	0420-0620	0.12 72.000		0.09
		ASTR ITUNES	1020-1220	0.03 72.000		0.02
		ASTR ITUNES	1020-1220	0.01 72.000		0.01
		ASTR ITUNES	1020-1220	0.10 72.000		0.07
		ASTR ITUNES	1020-1220	0.03 72.000		0.02
		ASTR ITUNES	0121-0321	0.01 72.000		0.01
		ASTR ITUNES	0121-0321	0.05 72.000		0.04
		ASTR ITUNES	0121-0321	0.01 72.000		0.01
		ASTR SPOTIFY (AD FUN	1020-1220	0.01 72.000		0.01
		ASTR SPOTIFY (FAMILY	1020-1220	0.03 72.000		0.02
		ASTR SPOTIFY (FAMILY	1020-1220	0.01 72.000		0.01
		ASTR SPOTIFY (FAMILY	1020-1220	0.18 72.000		0.13
		ASTR SPOTIFY (FAMILY	1020-1220	0.04 72.000		0.03
		ASTR SPOTIFY (FAMILY	0121-0321	0.07 72.000		0.05
		ASTR SPOTIFY (FAMILY	0121-0321	0.03 72.000		0.02
		ASTR SPOTIFY (INDIVI	1020-1220	0.10 72.000		0.07
		ASTR SPOTIFY (INDIVI	1020-1220	0.03 72.000		0.02
		NEWZ SPOTIFY (INDIVI	1020-1220	0.03 72.000		0.02
		NEWZ SPOTIFY (INDIVI	1020-1220	0.01 72.000		0.01
		ASTR SPOTIFY (INDIVI	1020-1220	0.39 72.000		0.28
		ASTR SPOTIFY (INDIVI	1020-1220	0.10 72.000		0.07
		NEWZ SPOTIFY (INDIVI	1020-1220	0.13 72.000		0.09
		NEWZ SPOTIFY (INDIVI	1020-1220	0.03 72.000		0.02
		ASTR SPOTIFY (INDIVI	0121-0321	0.03 72.000		0.02
		ASTR SPOTIFY (INDIVI	0121-0321	0.01 72.000		0.01

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
SHADOWS AND DOUBTS		(Continued)					
WILLIAMS/OVERBY							
NATIVE TONGUE	MUSIC PUBLISHING AUST						
DOWNLOAD	NEWZ SPOTIFY (INDIVI		0121-0321	0.02	72.000		0.01
	ASTR SPOTIFY (INDIVI		0121-0321	0.20	72.000		0.14
	ASTR SPOTIFY (INDIVI		0121-0321	0.04	72.000		0.03
	NEWZ SPOTIFY (INDIVI		0121-0321	0.06	72.000		0.04
	NEWZ SPOTIFY (INDIVI		0121-0321	0.02	72.000		0.01
	ASTR YOUTUBE		1020-1220	0.02	72.000		0.01
	ASTR YOUTUBE		1020-1220	0.01	72.000		0.01
				-----		-----	
				45.66		32.88	
				-----		-----	
SOCAN							
PERF.	CANA		1020-1220	0.02	72.000		0.01
D.PERF	CANA	2211	1020-1220	0.12	72.000		0.09
	CANA	2211	1020-1220	0.50	72.000		0.36
D.VIDEOS	CANA	304	1020-1220	0.02	72.000		0.01
	CANA	304	1020-1220	0.07	72.000		0.05
				-----		-----	
				0.73		0.52	
				-----		-----	
SPOTIFY CANADA							
STREAM.M	CANA QMCNL2000007	136	0421-0621	0.02	72.000		0.01
	CANA QMCNL2000007	431	0421-0621	0.13	72.000		0.09
	CANA QMCNL2000007		0421-0621	0.04	72.000		0.03
	CANA QMCNL2000007		0421-0621	0.01	72.000		0.01
				-----		-----	
				0.20		0.14	
				-----		-----	
						86.97	*
SOMETHING WICKED THIS WAY COMES							
WILLIAMS							
AMAZON MUSIC UNLIMITED							
STREAM.M	USA QMCNL1411011	480	0421-0421	0.74	90.000		0.67
	USA QMCNL1411011	489	0521-0521	0.75	90.000		0.68
	USA QMCNL1411011	489	0621-0621	0.82	90.000		0.74
				-----		-----	
				2.31		2.09	
				-----		-----	
AMAZON PRIME MUSIC							
STREAM.M	USA QMCNL1411011	480	1120-1120	0.03	90.000		0.03
APPLE INC.							
STREAM.M	USA QMCNL1411011	1681	0421-0421	0.60	90.000		0.54
	USA QMCNL1411011	1497	0521-0521	0.57	90.000		0.51
	USA QMCNL1411011	1495	0621-0621	0.56	90.000		0.50
				-----		-----	
				1.73		1.55	
				-----		-----	
BMI							
PERF.	USA CMS		0121-0321	2.69	90.000		2.42
	USA DMX		0121-0321	3.10	90.000		2.79
	USA FREEGAL MUSIC		0121-0321	0.01	90.000		0.01
	USA FREEGALMUS PE20		0121-0321	0.33	90.000		0.30
	USA MUZAK		0121-0321	2.99	90.000		2.69
	USA SIRIUS XM COMM		0121-0321	0.35	90.000		0.32
D.PERF	USA AMAZON PRIME		0121-0321	0.61	90.000		0.55
	USA AMAZON UNLTD		0121-0321	0.91	90.000		0.82
	USA APPLE FAMILY		0121-0321	0.16	90.000		0.14
	USA APPLE INDIV		0121-0321	0.47	90.000		0.42
	USA APPLE STUDENT		0121-0321	0.01	90.000		0.01
	USA APPLE VERIZ BUN		0121-0321	0.02	90.000		0.02
	USA APPLE VERIZON		0121-0321	0.03	90.000		0.03
	USA CPB WEB MUSIC		0121-0321	0.21	90.000		0.19
	USA DIGITAL MUS EXP		0121-0321	0.05	90.000		0.05
	USA DISH CD		0121-0321	0.36	90.000		0.32
	USA INTERNET		0121-0321	0.04	90.000		0.04
	USA NAPSTER PREMIER		0121-0321	0.03	90.000		0.03
	USA PANDORA		0121-0321	0.01	90.000		0.01

For the Period : JULY 2021 to SEPTEMBER 2021

				Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
				Units	Period		
SOMETHING WICKED THIS WAY COMES WILLIAMS				(Continued)			
BMI							
D.PERF	USA	PANDORA PREMIUM		0121-0321	0.02	90.000	0.02
	USA	SIRIUS XM		0121-0321	42.85	90.000	38.57
	USA	SLACKER		0121-0321	0.01	90.000	0.01
	USA	SPOTIFY FAMILY		0121-0321	0.46	90.000	0.41
	USA	SPOTIFY FREE		0121-0321	0.20	90.000	0.18
	USA	SPOTIFY PREM		0121-0321	1.03	90.000	0.93
	USA	TIDAL		0121-0321	0.09	90.000	0.08
	USA	TOUCHTUNES		0121-0321	2.49	90.000	2.24
	USA	YOUTUBE FREE		0121-0321	0.16	90.000	0.14
	USA	YOUTUBE MUSIC		0121-0321	0.03	90.000	0.03
	USA	YOUTUBE PREMIUM		0121-0321	0.10	90.000	0.09
					-----		-----
					59.82		53.86
					-----		-----
MECHANICAL LICENSING COLLECTIVE (ML							
STREAM.M	USA	QMCNL1411011		0421-0421	0.09	90.000	0.08
	USA	QMCNL1411011		0521-0521	0.08	90.000	0.07
	USA	QMCNL1411011		0621-0621	0.07	90.000	0.06
					-----		-----
					0.24		0.21
					-----		-----
MELODYVR							
STREAM.M	USA	QMCNL1411011	13	0521-0521	0.01	90.000	0.01
PANDORA LIMITED							
STREAM.M	USA	QMCNL1411011	18	0521-0521	0.01	90.000	0.01
QOBUZ							
STREAM.M	USA		11	0109-0521	0.03	90.000	0.03
	USA	QMCNL1411011	6	0421-0421	0.01	90.000	0.01
	USA	QMCNL1411011	7	0621-0621	0.02	90.000	0.02
					-----		-----
					0.06		0.06
					-----		-----
SPOTIFY USA, INC.							
STREAM.M	USA			0421-0621	0.04	90.000	0.04
	USA	QMCNL1411011	6528	0421-0621	4.36	90.000	3.92
					-----		-----
					4.40		3.96
					-----		-----
TIDAL							
STREAM.M	USA	QMCNL1411011	121	0421-0421	0.09	90.000	0.08
	USA	QMCNL1411011	122	0521-0521	0.09	90.000	0.08
	USA	QMCNL1411011	37	0621-0621	0.03	90.000	0.03
					-----		-----
					0.21		0.19
					-----		-----
TOUCHTUNES MUSIC CORPORATION							
OTHER	USA	QMCNL1411011	412	0121-0321	0.35	90.000	0.32
	USA	QMCNL1411011		0121-0321	0.01	90.000	0.01
	USA	QMCNL1411011	742	0421-0621	0.55	90.000	0.50
					-----		-----
					0.91		0.83
					-----		-----
YOUTUBE LICENSING OFFER							
STREAM.M	USA	QMCNL1411011	331	0421-0421	0.17	90.000	0.15
	USA	QMCNL1411011	268	0521-0521	0.13	90.000	0.12
	USA	QMCNL1411011	257	0621-0621	0.14	90.000	0.13
					-----		-----
					0.44		0.40
					-----		-----
CAFE CONCERTO ITALY							
PERF.	ITAL			0120-0620	0.02	90.000	0.02
DOWNLOAD	ITAL		1	0120-0620	0.04	90.000	0.04
					-----		-----
					0.06		0.06
					-----		-----

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
STAND RIGHT BY EACH OTHER								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411009	242	0421-0421	0.31	90.000		0.28
	USA	QMCNL1411009	248	0521-0521	0.31	90.000		0.28
	USA	QMCNL1411009	218	0621-0621	0.30	90.000		0.27
					-----			-----
					0.92			0.83
					-----			-----
AMAZON PRIME MUSIC								
STREAM.M	USA	QMCNL1411009	331	1120-1120	0.02	90.000		0.02
APPLE INC.								
STREAM.M	USA	QMCNL1411009	1632	0421-0421	0.55	90.000		0.50
	USA	QMCNL1411009	1425	0521-0521	0.50	90.000		0.45
	USA	QMCNL1411009	1408	0621-0621	0.45	90.000		0.41
					-----			-----
					1.50			1.36
					-----			-----
BMI								
PERF.	USA	FREGAL MUSIC		0121-0321	0.01	90.000		0.01
	USA	FREGALMUS PE20		0121-0321	0.22	90.000		0.20
D.PERF	USA	ACCURADIO		0121-0321	0.05	90.000		0.05
	USA	AMAZON PRIME		0121-0321	0.59	90.000		0.53
	USA	AMAZON UNLTD		0121-0321	0.72	90.000		0.65
	USA	APPLE FAMILY		0121-0321	0.15	90.000		0.14
	USA	APPLE INDIV		0121-0321	0.54	90.000		0.49
	USA	APPLE STUDENT		0121-0321	0.01	90.000		0.01
	USA	APPLE TRIAL		0121-0321	0.01	90.000		0.01
	USA	APPLE VERIZ BUN		0121-0321	0.01	90.000		0.01
	USA	APPLE VERIZON		0121-0321	0.04	90.000		0.04
	USA	INTERNET		0121-0321	0.08	90.000		0.07
	USA	NAPSTER PREMIER		0121-0321	0.03	90.000		0.03
	USA	PANDORA		0121-0321	0.13	90.000		0.12
	USA	PANDORA PLUS		0121-0321	0.05	90.000		0.05
	USA	PANDORA PREMIUM		0121-0321	0.10	90.000		0.09
	USA	SPOTIFY FAMILY		0121-0321	0.36	90.000		0.32
	USA	SPOTIFY FREE		0121-0321	0.16	90.000		0.14
	USA	SPOTIFY PREM		0121-0321	0.85	90.000		0.77
	USA	TIDAL		0121-0321	0.08	90.000		0.07
	USA	TOUCHTUNES		0121-0321	0.06	90.000		0.05
	USA	YOUTUBE FREE		0121-0321	0.09	90.000		0.08
	USA	YOUTUBE MUSIC		0121-0321	0.02	90.000		0.02
	USA	YOUTUBE PREMIUM		0121-0321	0.06	90.000		0.05
					-----			-----
					4.42			4.00
					-----			-----
LYRICFIND								
OTHER	USA		3	0421-0621	0.02	90.000		0.02
	USA			0421-0621	0.01	90.000		0.01
	USA			0421-0621	0.02	90.000		0.02
					-----			-----
					0.05			0.05
					-----			-----
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1411009		0421-0421	0.08	90.000		0.07
	USA	QMCNL1411009		0521-0521	0.09	90.000		0.08
	USA	QMCNL1411009		0621-0621	0.09	90.000		0.08
					-----			-----
					0.26			0.23
					-----			-----
MELODYVR								
STREAM.M	USA	QMCNL1411009	21	0421-0421	0.01	90.000		0.01
	USA	QMCNL1411009	15	0521-0521	0.01	90.000		0.01
					-----			-----
					0.02			0.02
					-----			-----
PANDORA LIMITED								
STREAM.M	USA	QMCNL1411009	181	0421-0421	0.04	90.000		0.04
	USA	QMCNL1411009	254	0521-0521	0.07	90.000		0.06

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
STAND RIGHT BY EACH OTHER WILLIAMS					(Continued)			
PANDORA LIMITED								
STREAM.M	USA	QMCNL1411009	170	0621-0621	0.04	90.000	0.04	
					-----		-----	
					0.15		0.14	
					-----		-----	
QOBUZ								
STREAM.M	USA		8	0109-0521	0.02	90.000	0.02	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411009	5170	0421-0621	2.90	90.000	2.61	
	USA	QMCNL1411009		0421-0621	0.03	90.000	0.03	
					-----		-----	
					2.93		2.64	
					-----		-----	
TIDAL								
STREAM.M	USA	QMCNL1411009	96	0421-0421	0.06	90.000	0.05	
	USA	QMCNL1411009	115	0521-0521	0.07	90.000	0.06	
	USA	QMCNL1411009	39	0621-0621	0.02	90.000	0.02	
					-----		-----	
					0.15		0.13	
					-----		-----	
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	QMCNL1411009	18	0121-0321	0.13	90.000	0.12	
	USA	QMCNL1411009	10	0421-0621	0.07	90.000	0.06	
					-----		-----	
					0.20		0.18	
					-----		-----	
YOUTUBE MUSIC								
D.VIDEOS	USA		231	0421-0621	0.94	90.000	0.85	
	USA			0421-0621	0.03	90.000	0.03	
					-----		-----	
					0.97		0.88	
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411009	251	0421-0421	0.10	90.000	0.09	
	USA	QMCNL1411009	167	0521-0521	0.06	90.000	0.05	
	USA	QMCNL1411009	200	0621-0621	0.09	90.000	0.08	
					-----		-----	
					0.25		0.22	
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411009	13	0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411009		0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411009		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.03		0.03	
					-----		-----	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1411009	281	0421-0621	0.25	90.000	0.23	
	CANA	QMCNL1411009		0421-0621	0.03	90.000	0.03	
DOWNLOAD	CANA	QMCNL1411009	7	0421-0621	0.37	90.000	0.33	
	CANA	QMCNL1411009		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.66		0.60	
					-----		-----	
EDITION BJORLUND SWEDEN								
PERF.	DENM	STIM		0121-0621	0.37	90.000	0.33	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	20	1020-1220	0.96	90.000	0.86	
	NEWZ	AU13382699	103	0720-0920	0.03	90.000	0.03	
	ASTR	H2001	22	0121-0321	0.99	90.000	0.89	
	ASTR	H2001-1	1	0121-0321	0.10	90.000	0.09	
D.PERF	ASTR	AMCOS		0720-0920	0.21	90.000	0.19	
	ASTR	APRA		0720-1220	0.22	90.000	0.20	
	NEWZ	APRA NZ		0720-1220	0.03	90.000	0.03	
DOWNLOAD	ASTR	APPLE MUSIC (IN		1020-1220	0.12	90.000	0.11	
	ASTR	APPLE MUSIC (IN		0121-0321	0.10	90.000	0.09	
	ASTR	AU13382699	1	0720-0920	0.03	90.000	0.03	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
STAND RIGHT BY EACH OTHER			(Continued)					
WILLIAMS								
NATIVE TONGUE MUSIC PUBLISHING AUST								
DOWNLOAD	NEWZ AU13382699		1	0920-0920	0.03	90.000		0.03
	ASTR AU13382699		1	1020-1220	0.03	90.000		0.03
	NEWZ AU13382699		1	1020-1220	0.03	90.000		0.03
	ASTR ITUNES			1020-1220	0.08	90.000		0.07
	ASTR SPOTIFY (AD FUN			0121-0321	0.02	90.000		0.02
	ASTR SPOTIFY (FAMILY			1020-1220	0.09	90.000		0.08
	ASTR SPOTIFY (FAMILY			0121-0321	0.07	90.000		0.06
	ASTR SPOTIFY (INDIVI			1020-1220	0.21	90.000		0.19
	ASTR SPOTIFY (INDIVI			0121-0321	0.21	90.000		0.19
	NEWZ SPOTIFY (INDIVI			0121-0321	0.03	90.000		0.03
					-----		-----	
					3.59			3.25
					-----		-----	
PEERMUSIC ESPANOLA								
DOWNLOAD	SPAI		1	0121-0621	0.45	90.000		0.41
SACEM PAN EUROPEAN								
D.PERF	GERM AMAZON			0420-0620	0.04	90.000		0.04
	ITAL AMAZON			0420-0620	0.01	90.000		0.01
	GERM AMAZON			0720-0920	0.03	90.000		0.03
	BELG APPLE ITUNES			0420-0620	0.03	90.000		0.03
	PORT APPLE ITUNES			0420-0620	0.01	90.000		0.01
	SPAI APPLE ITUNES			0420-0620	0.03	90.000		0.03
	GERM APPLE ITUNES			0720-0920	0.04	90.000		0.04
	GRBR APPLE ITUNES			0720-0920	0.03	90.000		0.03
	BELG APPLE MUSIC			0720-0920	0.01	90.000		0.01
	GRBR APPLE MUSIC			0720-0920	0.08	90.000		0.07
	ITAL APPLE MUSIC			0720-0920	0.01	90.000		0.01
	NETH APPLE MUSIC			0720-0920	0.04	90.000		0.04
	SPAI APPLE MUSIC			0720-0920	0.04	90.000		0.04
	SWED APPLE MUSIC			0720-0920	0.01	90.000		0.01
	GERM DEEZER			0720-0920	0.01	90.000		0.01
	GRBR DEEZER			0720-0920	0.01	90.000		0.01
	FINL SPOTIFY			0720-0920	0.01	90.000		0.01
	GERM SPOTIFY			0720-0920	0.07	90.000		0.06
	GRBR SPOTIFY			0720-0920	0.15	90.000		0.14
	IREL SPOTIFY			0720-0920	0.01	90.000		0.01
	NETH SPOTIFY			0720-0920	0.12	90.000		0.11
	NORW SPOTIFY			0720-0920	0.05	90.000		0.05
	SPAI SPOTIFY			0720-0920	0.10	90.000		0.09
	SWED SPOTIFY			0720-0920	0.12	90.000		0.11
STREAM.M	BELG APPLE MUSIC			0720-0920	0.01	90.000		0.01
	FRAN APPLE MUSIC			0720-0920	0.04	90.000		0.04
	GRBR APPLE MUSIC			0720-0920	0.14	90.000		0.13
	NETH APPLE MUSIC			0720-0920	0.03	90.000		0.03
	SPAI APPLE MUSIC			0720-0920	0.04	90.000		0.04
	SWED APPLE MUSIC			0720-0920	0.01	90.000		0.01
	GERM DEEZER			0720-0920	0.01	90.000		0.01
	GRBR DEEZER			0720-0920	0.01	90.000		0.01
	FINL SPOTIFY			0720-0920	0.01	90.000		0.01
	FRAN SPOTIFY			0720-0920	0.01	90.000		0.01
	GERM SPOTIFY			0720-0920	0.07	90.000		0.06
	GRBR SPOTIFY			0720-0920	0.30	90.000		0.27
	IREL SPOTIFY			0720-0920	0.01	90.000		0.01
	NETH SPOTIFY			0720-0920	0.08	90.000		0.07
	NORW SPOTIFY			0720-0920	0.04	90.000		0.04
	SPAI SPOTIFY			0720-0920	0.07	90.000		0.06
	SWED SPOTIFY			0720-0920	0.11	90.000		0.10
DOWNLOAD	GERM AMAZON			0420-0620	0.05	90.000		0.05
	ITAL AMAZON			0420-0620	0.04	90.000		0.04
	FRAN AMAZON			0720-0920	0.04	90.000		0.04
	GERM AMAZON			0720-0920	0.07	90.000		0.06
	BELG APPLE ITUNES			0420-0620	0.07	90.000		0.06
	PORT APPLE ITUNES			0420-0620	0.04	90.000		0.04
	SPAI APPLE ITUNES			0420-0620	0.04	90.000		0.04
	FRAN APPLE ITUNES			0720-0920	0.08	90.000		0.07
	GERM APPLE ITUNES			0720-0920	0.12	90.000		0.11

Page : 121 36982

				Amt Rcvd/Price	Your	Amount	Song
				or cent rate	Share %	Due	Total
STAND RIGHT BY EACH OTHER				(Continued)			
WILLIAMS							
SACEM PAN EUROPEAN							
DOWNLOAD	GRBR	APPLE ITUNES	0720-0920	0.14	90.000	0.13	
				-----		-----	
				2.74		2.55	
				-----		-----	
SPOTIFY CANADA							
STREAM.M	CANA	QMCNL1411009	693 0421-0621	0.33	90.000	0.30	
	CANA	QMCNL1411009	0421-0621	0.02	90.000	0.02	
	CANA	QMCNL1411009	126 0421-0621	0.03	90.000	0.03	
				-----		-----	
				0.38		0.35	
				-----		-----	
WIXEN MUSIC PUBLISHING UK							
DOWNLOAD	GRBR	2017 DOWNLOAD R	32 0117-1217	0.35	90.000	0.32	
				18.56 *			
STOWAWAY IN YOUR HEART							
WILLIAMS							
AMAZON MUSIC UNLIMITED							
STREAM.M	USA	QMCNL1411018	201 0421-0421	0.26	90.000	0.23	
	USA	QMCNL1411018	191 0521-0521	0.24	90.000	0.22	
	USA	QMCNL1411018	144 0621-0621	0.20	90.000	0.18	
				-----		-----	
				0.70		0.63	
				-----		-----	
AMAZON PRIME MUSIC							
STREAM.M	USA	QMCNL1411018	236 1120-1120	0.01	90.000	0.01	
APPLE INC.							
STREAM.M	USA	QMCNL1411018	1361 0421-0421	0.40	90.000	0.36	
	USA	QMCNL1411018	1190 0521-0521	0.39	90.000	0.35	
	USA	QMCNL1411018	1275 0621-0621	0.38	90.000	0.34	
				-----		-----	
				1.17		1.05	
				-----		-----	
BMI							
PERF.	USA	FREEGALMUS PE20	0121-0321	0.17	90.000	0.15	
	USA	SIRIUS XM COMM	0121-0321	0.12	90.000	0.11	
D.PERF	USA	AMAZON PRIME	0121-0321	0.51	90.000	0.46	
	USA	AMAZON UNLTD	0121-0321	0.65	90.000	0.59	
	USA	APPLE FAMILY	0121-0321	0.14	90.000	0.13	
	USA	APPLE INDIV	0121-0321	0.37	90.000	0.33	
	USA	APPLE STUDENT	0121-0321	0.01	90.000	0.01	
	USA	APPLE TRIAL	0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN	0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZON	0121-0321	0.02	90.000	0.02	
	USA	CPB WEB MUSIC	0121-0321	0.04	90.000	0.04	
	USA	INTERNET	0121-0321	0.02	90.000	0.02	
	USA	NAPSTER PREMIER	0121-0321	0.01	90.000	0.01	
	USA	PANDORA	0121-0321	0.01	90.000	0.01	
	USA	PANDORA PREMIUM	0121-0321	0.02	90.000	0.02	
	USA	SIRIUS XM	0121-0321	14.29	90.000	12.86	
	USA	SPOTIFY FAMILY	0121-0321	0.09	90.000	0.08	
	USA	SPOTIFY FREE	0121-0321	0.02	90.000	0.02	
	USA	SPOTIFY PREM	0121-0321	0.22	90.000	0.20	
	USA	TIDAL	0121-0321	0.06	90.000	0.05	
	USA	YOUTUBE FREE	0121-0321	0.14	90.000	0.13	
	USA	YOUTUBE MUSIC	0121-0321	0.01	90.000	0.01	
	USA	YOUTUBE PREMIUM	0121-0321	0.04	90.000	0.04	
				-----		-----	
				16.98		15.31	
				-----		-----	
LYRICFIND							
OTHER	USA		0421-0621	0.01	90.000	0.01	
	USA		0421-0621	0.02	90.000	0.02	
				-----		-----	
				0.03		0.03	
				-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML							

For the Period : JULY 2021 to SEPTEMBER 2021

				Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
Units	Period						
STOWAWAY IN YOUR HEART WILLIAMS MECHANICAL LICENSING COLLECTIVE (ML)							
STREAM.M	USA	QMCNL1411018	0421-0421	0.07	90.000	0.06	
	USA	QMCNL1411018	0521-0521	0.05	90.000	0.05	
	USA	QMCNL1411018	0621-0621	0.04	90.000	0.04	
				-----		-----	
				0.16		0.15	
				-----		-----	
QOBUZ							
STREAM.M	USA		5 0109-0521	0.01	90.000	0.01	
SPOTIFY USA, INC.							
STREAM.M	USA	QMCNL1411018	1403 0421-0621	0.81	90.000	0.73	
	USA	QMCNL1411018	0421-0621	0.05	90.000	0.05	
				-----		-----	
				0.86		0.78	
				-----		-----	
TIDAL							
STREAM.M	USA	QMCNL1411018	77 0421-0421	0.05	90.000	0.05	
	USA	QMCNL1411018	102 0521-0521	0.06	90.000	0.05	
	USA	QMCNL1411018	19 0621-0621	0.01	90.000	0.01	
				-----		-----	
				0.12		0.11	
				-----		-----	
YOUTUBE MUSIC							
D.VIDEOS	USA	QMCNL1411018	0421-0621	0.02	90.000	0.02	
	USA	QMCNL1411018	0421-0621	0.01	90.000	0.01	
				-----		-----	
				0.03		0.03	
				-----		-----	
YOUTUBE LICENSING OFFER							
STREAM.M	USA	QMCNL1411018	152 0421-0421	0.06	90.000	0.05	
	USA	QMCNL1411018	150 0521-0521	0.06	90.000	0.05	
	USA	QMCNL1411018	230 0621-0621	0.11	90.000	0.10	
				-----		-----	
				0.23		0.20	
				-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA							
STREAM.M	CANA	QMCNL1411018	13 0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411018	0421-0621	0.01	90.000	0.01	
				-----		-----	
				0.02		0.02	
				-----		-----	
APPLE COMPUTER INC. CANADA							
STREAM.M	CANA	QMCNL1411018	160 0421-0621	0.15	90.000	0.14	
	CANA	QMCNL1411018	0421-0621	0.01	90.000	0.01	
DOWNLOAD	CANA	QMCNL1411018	7 0421-0621	0.37	90.000	0.33	
	CANA	QMCNL1411018	0421-0621	0.01	90.000	0.01	
				-----		-----	
				0.54		0.49	
				-----		-----	
CAFE CONCERTO ITALY							
DOWNLOAD	ITAL		1 0120-0620	0.04	90.000	0.04	
MELODIE DER WELT GERMANY							
MECH.	GERM		0621-0621	4.47	90.000	4.02	
PERF.	GERM		0621-0621	8.03	90.000	7.23	
				-----		-----	
				12.50		11.25	
				-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST							
MECH.	ASTR	AMCOS	20 1020-1220	0.96	90.000	0.86	
	NEWZ	AU13382699	103 0720-0920	0.03	90.000	0.03	
	ASTR	H2001	22 0121-0321	0.99	90.000	0.89	
	ASTR	H2001-1	1 0121-0321	0.10	90.000	0.09	
D.PERF	ASTR	AMCOS	0720-0920	0.01	90.000	0.01	
	ASTR	APRA	0720-1220	0.06	90.000	0.05	
DOWNLOAD	ASTR	APPLE MUSIC (IN	0121-0321	0.10	90.000	0.09	
	ASTR	AU13382699	1 0720-0920	0.03	90.000	0.03	
	NEWZ	AU13382699	1 0920-0920	0.03	90.000	0.03	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
STOWAWAY IN YOUR HEART WILLIAMS				(Continued)			
NATIVE TONGUE	MUSIC PUBLISHING AUST						
DOWNLOAD	ASTR AU13382699	1	1020-1220	0.03	90.000	0.03	
	NEWZ AU13382699	1	1020-1220	0.03	90.000	0.03	
				-----		-----	
				2.37		2.14	
				-----		-----	
PEERMUSIC	ESPANOLA						
DOWNLOAD	SPAI	1	0121-0621	0.39	90.000	0.35	
SACEM PAN	EUROPEAN						
D.PERF	GERM AMAZON		0420-0620	0.03	90.000	0.03	
	ITAL AMAZON		0420-0620	0.01	90.000	0.01	
	GERM AMAZON		0720-0920	0.03	90.000	0.03	
	BELG APPLE ITUNES		0420-0620	0.03	90.000	0.03	
	PORT APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	SPAI APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	GERM APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	GRBR APPLE ITUNES		0720-0920	0.01	90.000	0.01	
	BELG APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	DENM APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GRBR APPLE MUSIC		0720-0920	0.07	90.000	0.06	
	NETH APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	SPAI APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	GERM DEEZER		0720-0920	0.01	90.000	0.01	
	GRBR SPOTIFY		0720-0920	0.05	90.000	0.05	
	SWED SPOTIFY		0720-0920	0.01	90.000	0.01	
STREAM.M	BELG APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	DENM APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	FRAN APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	GRBR APPLE MUSIC		0720-0920	0.12	90.000	0.11	
	NETH APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	SPAI APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GERM DEEZER		0720-0920	0.01	90.000	0.01	
	GRBR SPOTIFY		0720-0920	0.12	90.000	0.11	
	SWED SPOTIFY		0720-0920	0.01	90.000	0.01	
DOWNLOAD	GERM AMAZON		0420-0620	0.05	90.000	0.05	
	ITAL AMAZON		0420-0620	0.04	90.000	0.04	
	FRAN AMAZON		0720-0920	0.04	90.000	0.04	
	GERM AMAZON		0720-0920	0.07	90.000	0.06	
	BELG APPLE ITUNES		0420-0620	0.07	90.000	0.06	
	PORT APPLE ITUNES		0420-0620	0.04	90.000	0.04	
	SPAI APPLE ITUNES		0420-0620	0.04	90.000	0.04	
	FRAN APPLE ITUNES		0720-0920	0.08	90.000	0.07	
	GERM APPLE ITUNES		0720-0920	0.12	90.000	0.11	
	GRBR APPLE ITUNES		0720-0920	0.07	90.000	0.06	
				-----		-----	
				1.37		1.29	
				-----		-----	
SOCAN							
PERF.	CANA	4	1020-1220	9.59	90.000	8.63	
	CANA		1020-1220	0.02	90.000	0.02	
D.PERF	CANA	706	1020-1220	0.18	90.000	0.16	
				-----		-----	
				9.79		8.81	
				-----		-----	
SPOTIFY CANADA							
STREAM.M	CANA QMCNL1411018	96	0421-0621	0.04	90.000	0.04	
	CANA QMCNL1411018		0421-0621	0.01	90.000	0.01	
				-----		-----	
				0.05		0.05	
				-----		-----	
							42.75 *
TAKE TIME FOR THE TEARS							
WILLIAMS/OVERBY							
BMI							
PERF.	USA MANDOLIN		0121-0321	42.98	45.000	19.34	
	USA MANDOLIN		0121-0321	42.98	45.000	19.34	

Page : 124 36985

				Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
Units	Period						
TAKE TIME FOR THE TEARS (Continued)							
WILLIAMS/OVERBY							
BMI							
				-----		-----	
				85.96		38.68	
				-----		-----	
38.68 *							
TEMPORARY NATURE OF ANY PRECIOUS THING							
WILLIAMS							
AMAZON MUSIC UNLIMITED							
STREAM.M	USA	QMCNL1411015	535	0421-0421	0.83	90.000	0.75
	USA	QMCNL1411015	1076	0521-0521	1.65	90.000	1.49
	USA	QMCNL1411015	569	0621-0621	0.95	90.000	0.86
				-----		-----	
				3.43		3.10	
				-----		-----	
AMAZON PRIME MUSIC							
STREAM.M	USA	QMCNL1411015	300	1120-1120	0.02	90.000	0.02
APPLE INC.							
STREAM.M	USA	QMCNL1411015	1320	0421-0421	0.45	90.000	0.41
	USA	QMCNL1411015	1222	0521-0521	0.46	90.000	0.41
	USA	QMCNL1411015	1215	0621-0621	0.42	90.000	0.38
				-----		-----	
				1.33		1.20	
				-----		-----	
BMI							
PERF.	USA	FREEGAL MUSIC		0121-0321	0.01	90.000	0.01
	USA	FREEGALMUS PE20		0121-0321	0.17	90.000	0.15
D.PERF	USA	ACCURADIO		0121-0321	0.05	90.000	0.05
	USA	AMAZON PRIME		0121-0321	0.51	90.000	0.46
	USA	AMAZON UNLTD		0121-0321	0.66	90.000	0.59
	USA	APPLE FAMILY		0121-0321	0.12	90.000	0.11
	USA	APPLE INDIV		0121-0321	0.40	90.000	0.36
	USA	APPLE STUDENT		0121-0321	0.01	90.000	0.01
	USA	APPLE TRIAL		0121-0321	0.01	90.000	0.01
	USA	APPLE VERIZ BUN		0121-0321	0.02	90.000	0.02
	USA	APPLE VERIZON		0121-0321	0.03	90.000	0.03
	USA	INTERNET		0121-0321	0.02	90.000	0.02
	USA	NAPSTER PREMIER		0121-0321	0.01	90.000	0.01
	USA	PANDORA		0121-0321	0.47	90.000	0.42
	USA	PANDORA PLUS		0121-0321	0.24	90.000	0.22
	USA	PANDORA PREMIUM		0121-0321	0.44	90.000	0.40
	USA	SPOTIFY FAMILY		0121-0321	0.09	90.000	0.08
	USA	SPOTIFY FREE		0121-0321	0.02	90.000	0.02
	USA	SPOTIFY PREM		0121-0321	0.24	90.000	0.22
	USA	TIDAL		0121-0321	0.06	90.000	0.05
	USA	YOUTUBE FREE		0121-0321	0.15	90.000	0.14
	USA	YOUTUBE MUSIC		0121-0321	0.03	90.000	0.03
	USA	YOUTUBE PREMIUM		0121-0321	0.09	90.000	0.08
				-----		-----	
				3.85		3.49	
				-----		-----	
LYRICFIND							
OTHER	USA		5	0421-0621	0.02	90.000	0.02
	USA			0421-0621	0.02	90.000	0.02
	USA			0421-0621	0.02	90.000	0.02
				-----		-----	
				0.06		0.06	
				-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML							
STREAM.M	USA	QMCNL1411015		0421-0421	0.09	90.000	0.08
	USA	QMCNL1411015		0521-0521	0.08	90.000	0.07
	USA	QMCNL1411015		0621-0621	0.09	90.000	0.08
				-----		-----	
				0.26		0.23	
				-----		-----	
MELODYVR							
STREAM.M	USA	QMCNL1411015	12	0521-0521	0.01	90.000	0.01
PANDORA LIMITED							

For the Period : JULY 2021 to SEPTEMBER 2021

				Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
				Units	Period		
TEMPORARY NATURE OF ANY PRECIOUS THING				(Continued)			
WILLIAMS							
PANDORA LIMITED							
STREAM.M	USA	QMCNL1411015	568	0421-0421	0.16	90.000	0.14
	USA	QMCNL1411015	602	0521-0521	0.18	90.000	0.16
	USA	QMCNL1411015	597	0621-0621	0.19	90.000	0.17
					-----		-----
					0.53		0.47
					-----		-----
QOBUZ							
STREAM.M	USA		10	0109-0521	0.03	90.000	0.03
SPOTIFY USA, INC.							
STREAM.M	USA	QMCNL1411015	1449	0421-0621	0.99	90.000	0.89
	USA	QMCNL1411015		0421-0621	0.04	90.000	0.04
					-----		-----
					1.03		0.93
					-----		-----
TIDAL							
STREAM.M	USA	QMCNL1411015	84	0421-0421	0.06	90.000	0.05
	USA	QMCNL1411015	94	0521-0521	0.07	90.000	0.06
	USA	QMCNL1411015	21	0621-0621	0.01	90.000	0.01
					-----		-----
					0.14		0.12
					-----		-----
YOUTUBE MUSIC							
D.VIDEOS	USA		288	0421-0621	0.32	90.000	0.29
	USA	QMCNL1411015		0421-0621	0.07	90.000	0.06
	USA	QMCNL1411015		0421-0621	0.04	90.000	0.04
					-----		-----
					0.43		0.39
					-----		-----
YOUTUBE LICENSING OFFER							
STREAM.M	USA	QMCNL1411015	334	0421-0421	0.17	90.000	0.15
	USA	QMCNL1411015	349	0521-0521	0.18	90.000	0.16
	USA	QMCNL1411015	319	0621-0621	0.18	90.000	0.16
					-----		-----
					0.53		0.47
					-----		-----
AMAZON DIGITAL SERVICES OBO CMRRA							
STREAM.M	CANA	QMCNL1411015	15	0421-0621	0.01	90.000	0.01
	CANA	QMCNL1411015		0421-0621	0.01	90.000	0.01
	CANA	QMCNL1411015		0421-0621	0.01	90.000	0.01
					-----		-----
					0.03		0.03
					-----		-----
APPLE COMPUTER INC. CANADA							
STREAM.M	CANA	QMCNL1411015	179	0421-0621	0.16	90.000	0.14
	CANA	QMCNL1411015		0421-0621	0.01	90.000	0.01
DOWNLOAD	CANA	QMCNL1411015	6	0421-0621	0.28	90.000	0.25
	CANA	QMCNL1411015		0421-0621	0.01	90.000	0.01
					-----		-----
					0.46		0.41
					-----		-----
NATIVE TONGUE MUSIC PUBLISHING AUST							
MECH.	ASTR	AMCOS	20	1020-1220	0.96	90.000	0.86
	NEWZ	AU13382699	103	0720-0920	0.03	90.000	0.03
	ASTR	H2001	22	0121-0321	0.99	90.000	0.89
	ASTR	H2001-1	1	0121-0321	0.10	90.000	0.09
PERF.	ASTR	AMCOS		0720-0920	0.34	90.000	0.31
D.PERF	ASTR	AMCOS		0720-0920	0.01	90.000	0.01
	ASTR	APRA		0720-1220	0.04	90.000	0.04
DOWNLOAD	ASTR	APPLE MUSIC (IN		0121-0321	0.08	90.000	0.07
	ASTR	AU13382699	1	0720-0920	0.03	90.000	0.03
	NEWZ	AU13382699	1	0920-0920	0.03	90.000	0.03
	ASTR	AU13382699	1	1020-1220	0.03	90.000	0.03
	NEWZ	AU13382699	1	1020-1220	0.03	90.000	0.03
	ASTR	ITUNES		1020-1220	0.08	90.000	0.07

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
TEMPORARY NATURE OF ANY PRECIOUS THING WILLIAMS NATIVE TONGUE MUSIC PUBLISHING AUST					(Continued)			
					-----		-----	
					2.75		2.49	
					-----		-----	
PEERMUSIC ESPANOLA								
DOWNLOAD	SPAI		1	0121-0621	0.38	90.000	0.34	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411015	116	0421-0621	0.05	90.000	0.05	
	CANA	QMCNL1411015		0421-0621	0.02	90.000	0.02	
					-----		-----	
					0.07		0.07	
					-----		-----	
STRICTLY CONFIDENTIAL BENELUX								
D.PERF	BELG	ITUNES // APP	3	2001-2012	0.01	90.000	0.01	
WIXEN MUSIC PUBLISHING UK								
DOWNLOAD	GRBR	2017 DOWNLOAD R	37	0117-1217	0.41	90.000	0.37	
							14.24	*
THIS OLD HEARTACHE WILLIAMS AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411017	183	0421-0421	0.28	90.000	0.25	
	USA	QMCNL1411017	206	0521-0521	0.31	90.000	0.28	
	USA	QMCNL1411017	193	0621-0621	0.32	90.000	0.29	
					-----		-----	
					0.91		0.82	
					-----		-----	
AMAZON PRIME MUSIC								
STREAM.M	USA	QMCNL1411017	329	1120-1120	0.02	90.000	0.02	
APPLE INC.								
STREAM.M	USA	QMCNL1411017	1242	0421-0421	0.41	90.000	0.37	
	USA	QMCNL1411017	1226	0521-0521	0.46	90.000	0.41	
	USA	QMCNL1411017	1167	0621-0621	0.39	90.000	0.35	
					-----		-----	
					1.26		1.13	
					-----		-----	
BMI								
PERF.	USA	FREEGAL MUSIC		0121-0321	0.01	90.000	0.01	
	USA	FREEGALMUS PE20		0121-0321	0.20	90.000	0.18	
D.PERF	USA	AMAZON PRIME		0121-0321	0.52	90.000	0.47	
	USA	AMAZON UNLTD		0121-0321	0.62	90.000	0.56	
	USA	APPLE FAMILY		0121-0321	0.11	90.000	0.10	
	USA	APPLE INDIV		0121-0321	0.31	90.000	0.28	
	USA	APPLE STUDENT		0121-0321	0.01	90.000	0.01	
	USA	APPLE TRIAL		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZON		0121-0321	0.03	90.000	0.03	
	USA	INTERNET		0121-0321	0.03	90.000	0.03	
	USA	NAPSTER PREMIER		0121-0321	0.02	90.000	0.02	
	USA	PANDORA		0121-0321	0.02	90.000	0.02	
	USA	PANDORA PLUS		0121-0321	0.01	90.000	0.01	
	USA	PANDORA PREMIUM		0121-0321	0.03	90.000	0.03	
	USA	SPOTIFY FAMILY		0121-0321	0.06	90.000	0.05	
	USA	SPOTIFY FREE		0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY PREM		0121-0321	0.17	90.000	0.15	
	USA	TIDAL		0121-0321	0.07	90.000	0.06	
	USA	YOUTUBE FREE		0121-0321	0.06	90.000	0.05	
	USA	YOUTUBE MUSIC		0121-0321	0.02	90.000	0.02	
	USA	YOUTUBE PREMIUM		0121-0321	0.03	90.000	0.03	
					-----		-----	
					2.36		2.14	
					-----		-----	
LYRICFIND								
OTHER	USA			0421-0621	0.01	90.000	0.01	
	CANA		2	0421-0621	0.01	90.000	0.01	
	USA			0421-0621	0.02	90.000	0.02	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
THIS OLD HEARTACHE								
WILLIAMS								
LYRICFIND								
					0.04		0.04	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1411017		0421-0421	0.08	90.000	0.07	
	USA	QMCNL1411017		0521-0521	0.08	90.000	0.07	
	USA	QMCNL1411017		0621-0621	0.08	90.000	0.07	
					0.24		0.21	
QOBUZ								
STREAM.M	USA		10	0109-0521	0.03	90.000	0.03	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411017	1014	0421-0621	0.71	90.000	0.64	
	USA	QMCNL1411017		0421-0621	0.04	90.000	0.04	
					0.75		0.68	
TIDAL								
STREAM.M	USA	QMCNL1411017	78	0421-0421	0.06	90.000	0.05	
	USA	QMCNL1411017	97	0521-0521	0.07	90.000	0.06	
	USA	QMCNL1411017	19	0621-0621	0.01	90.000	0.01	
					0.14		0.12	
YOUTUBE MUSIC								
D.VIDEOS	USA			0421-0621	0.22	90.000	0.20	
	USA			0421-0621	0.03	90.000	0.03	
					0.25		0.23	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411017	136	0421-0421	0.06	90.000	0.05	
	USA	QMCNL1411017	156	0521-0521	0.07	90.000	0.06	
	USA	QMCNL1411017	185	0621-0621	0.10	90.000	0.09	
					0.23		0.20	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411017	7	0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411017		0421-0621	0.01	90.000	0.01	
					0.02		0.02	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1411017	157	0421-0621	0.14	90.000	0.13	
	CANA	QMCNL1411017		0421-0621	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411017	6	0421-0621	0.28	90.000	0.25	
	CANA	QMCNL1411017		0421-0621	0.01	90.000	0.01	
					0.45		0.41	
CAFE CONCERTO ITALY								
DOWNLOAD	ITAL		1	0120-0620	0.04	90.000	0.04	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	20	1020-1220	0.96	90.000	0.86	
	NEWZ	AU13382699	103	0720-0920	0.03	90.000	0.03	
	ASTR	H2001	22	0121-0321	0.99	90.000	0.89	
	ASTR	H2001-1	1	0121-0321	0.10	90.000	0.09	
D.PERF	ASTR	AMCOS		0720-0920	0.01	90.000	0.01	
	ASTR	APRA		0720-1220	0.06	90.000	0.05	
DOWNLOAD	ASTR	APPLE MUSIC (IN		0121-0321	0.11	90.000	0.10	
	ASTR	AU13382699	1	0720-0920	0.03	90.000	0.03	
	NEWZ	AU13382699	1	0920-0920	0.03	90.000	0.03	
	ASTR	AU13382699	1	1020-1220	0.03	90.000	0.03	
	NEWZ	AU13382699	1	1020-1220	0.03	90.000	0.03	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
THIS OLD HEARTACHE WILLIAMS					(Continued)			
NATIVE TONGUE MUSIC PUBLISHING AUST								
DOWNLOAD	ASTR	ITUNES		1020-1220	0.08	90.000	0.07	
					-----		-----	
					2.46		2.22	
					-----		-----	
SACEM PAN EUROPEAN								
D.PERF	GERM	AMAZON		0420-0620	0.03	90.000	0.03	
	ITAL	AMAZON		0420-0620	0.01	90.000	0.01	
	GERM	AMAZON		0720-0920	0.03	90.000	0.03	
	BELG	APPLE ITUNES		0420-0620	0.03	90.000	0.03	
	PORT	APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	SPAI	APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	GERM	APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	GRBR	APPLE ITUNES		0720-0920	0.03	90.000	0.03	
	GRBR	APPLE MUSIC		0720-0920	0.05	90.000	0.05	
	NETH	APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	SPAI	APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	GERM	DEEZER		0720-0920	0.01	90.000	0.01	
	GRBR	SPOTIFY		0720-0920	0.04	90.000	0.04	
STREAM.M	FRAN	APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GRBR	APPLE MUSIC		0720-0920	0.11	90.000	0.10	
	NETH	APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	SPAI	APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	GERM	DEEZER		0720-0920	0.01	90.000	0.01	
	GRBR	SPOTIFY		0720-0920	0.10	90.000	0.09	
DOWNLOAD	GERM	AMAZON		0420-0620	0.05	90.000	0.05	
	ITAL	AMAZON		0420-0620	0.04	90.000	0.04	
	FRAN	AMAZON		0720-0920	0.04	90.000	0.04	
	GERM	AMAZON		0720-0920	0.07	90.000	0.06	
	BELG	APPLE ITUNES		0420-0620	0.07	90.000	0.06	
	PORT	APPLE ITUNES		0420-0620	0.04	90.000	0.04	
	SPAI	APPLE ITUNES		0420-0620	0.04	90.000	0.04	
	FRAN	APPLE ITUNES		0720-0920	0.08	90.000	0.07	
	GERM	APPLE ITUNES		0720-0920	0.12	90.000	0.11	
	GRBR	APPLE ITUNES		0720-0920	0.14	90.000	0.13	
					-----		-----	
					1.33		1.26	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411017	76	0421-0621	0.03	90.000	0.03	
	CANA	QMCNL1411017		0421-0621	0.02	90.000	0.02	
					-----		-----	
					0.05		0.05	
					-----		-----	
								9.62 *
UNALLOCATED HIGHWAY TWENTY MUSIC WILLIAMS								
BMI								
PERF.	USA	ADDITIONAL REVE		0121-0321	0.07	90.000	0.06	
	USA	ADDITIONAL REVE		0121-0321	0.06	90.000	0.05	
	USA	AMERICAN MOVIE		0121-0321	0.01	90.000	0.01	
	USA	CBS NETWORK BRO		0121-0321	0.10	90.000	0.09	
	USA	FOREIGN PERF.		0121-0321	0.48	90.000	0.43	
	USA	FOREIGN PERF.		0121-0321	1.83	90.000	1.65	
	USA	FOX MOVIE CHANN		0121-0321	0.25	90.000	0.23	
	USA	FX BROADCAST		0121-0321	0.64	90.000	0.58	
					-----		-----	
					3.44		3.10	
					-----		-----	
QOBUZ								
STREAM.M	USA			0109-0521	0.79	90.000	0.71	
AMI ENTERTAINMENT/ROWE INTERNATIONAL								
OTHER	USA			0121-0321	0.04	90.000	0.04	
7 DIGITAL								
STREAM.M	USA			0109-0521	0.01	90.000	0.01	
CAFE CONCERTO ITALY								
OTHER	ITAL			0120-0620	17.51	90.000	15.76	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
UNALLOCATED HIGHWAY TWENTY MUSIC				(Continued)				
WILLIAMS								
CAFE CONCERTO ITALY								
STREAM.M								19.62 *
WAKIN' UP								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL2000005	385	0421-0421	0.49	90.000	0.44	
	USA	QMCNL2000005	595	0521-0521	0.76	90.000	0.68	
	USA	QMCNL2000005	180	0621-0621	0.25	90.000	0.23	
					-----		-----	
					1.50		1.35	
					-----		-----	
APPLE INC.								
STREAM.M	USA	QMCNL2000005	1696	0421-0421	0.76	90.000	0.68	
	USA	QMCNL2000005	1372	0521-0521	0.65	90.000	0.59	
	USA	QMCNL2000005	1224	0621-0621	0.55	90.000	0.50	
					-----		-----	
					1.96		1.77	
					-----		-----	
BMI								
PERF.	USA	FREGAL MUSIC		0121-0321	0.02	90.000	0.02	
	USA	FREGALMUS PE20		0121-0321	0.60	90.000	0.54	
	USA	SIRIUS XM COMM		0121-0321	0.49	90.000	0.44	
D.PERF	USA	AMI ENTERTAINMT		0121-0321	0.01	90.000	0.01	
	USA	APPLE FAMILY		0121-0321	0.64	90.000	0.58	
	USA	APPLE INDIV		0121-0321	1.19	90.000	1.07	
	USA	APPLE STUDENT		0121-0321	0.01	90.000	0.01	
	USA	APPLE TRIAL		0121-0321	0.02	90.000	0.02	
	USA	APPLE VER TRIAL		0121-0321	0.02	90.000	0.02	
	USA	APPLE VERIZ BUN		0121-0321	0.07	90.000	0.06	
	USA	APPLE VERIZON		0121-0321	0.05	90.000	0.05	
	USA	DEEZER		0121-0321	0.01	90.000	0.01	
	USA	INTERNET		0121-0321	0.46	90.000	0.41	
	USA	NAPSTER PREMIER		0121-0321	0.11	90.000	0.10	
	USA	PANDORA PREMIUM		0121-0321	0.07	90.000	0.06	
	USA	SIRIUS XM		0121-0321	59.99	90.000	53.99	
	USA	SLACKER		0121-0321	0.01	90.000	0.01	
	USA	SONGPOP		0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		0121-0321	0.62	90.000	0.56	
	USA	SPOTIFY FREE		0121-0321	0.11	90.000	0.10	
	USA	SPOTIFY PREM		0121-0321	1.25	90.000	1.13	
	USA	SPOTIFY STUDENT		0121-0321	0.01	90.000	0.01	
	USA	TIDAL		0121-0321	0.35	90.000	0.32	
	USA	YOUTUBE FREE		0121-0321	0.20	90.000	0.18	
	USA	YOUTUBE MUSIC		0121-0321	0.03	90.000	0.03	
	USA	YOUTUBE PREMIUM		0121-0321	0.11	90.000	0.10	
					-----		-----	
					66.46		59.84	
					-----		-----	
LYRICFIND								
OTHER	USA		6	0421-0621	0.02	90.000	0.02	
	USA			0421-0621	0.05	90.000	0.05	
	FRAN		1	0421-0621	0.01	90.000	0.01	
	JAPA		1	0421-0621	0.01	90.000	0.01	
	USA			0421-0621	0.07	90.000	0.06	
					-----		-----	
					0.16		0.15	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	QMCNL2000005		0421-0421	0.06	90.000	0.05	
	USA	QMCNL2000005		0521-0521	0.06	90.000	0.05	
	USA	QMCNL2000005		0621-0621	0.07	90.000	0.06	
					-----		-----	
					0.19		0.16	
					-----		-----	
PANDORA LIMITED								
STREAM.M	USA	QMCNL2000005	28	0521-0521	0.01	90.000	0.01	
QOBUZ								

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
WAKIN' UP WILLIAMS							
QOBUZ							
STREAM.M	USA	557	0109-0521	1.74	90.000	1.57	
	USA QMCNL2000005	45	0421-0421	0.06	90.000	0.05	
	USA QMCNL2000005	64	0521-0521	0.08	90.000	0.07	
	USA QMCNL2000005	41	0621-0621	0.06	90.000	0.05	
				-----		-----	
				1.94		1.74	
				-----		-----	
TIDAL							
STREAM.M	USA QMCNL2000005	152	0421-0421	0.09	90.000	0.08	
	USA QMCNL2000005	134	0521-0521	0.08	90.000	0.07	
	USA QMCNL2000005	122	0621-0621	0.08	90.000	0.07	
				-----		-----	
				0.25		0.22	
				-----		-----	
YOUTUBE LICENSING OFFER							
STREAM.M	USA QMCNL2000005	362	0421-0421	0.15	90.000	0.14	
	USA QMCNL2000005	323	0521-0521	0.13	90.000	0.12	
	USA QMCNL2000005	322	0621-0621	0.15	90.000	0.14	
				-----		-----	
				0.43		0.40	
				-----		-----	
7 DIGITAL							
STREAM.M	USA	5	0109-0521	0.18	90.000	0.16	
AMAZON DIGITAL SERVICES OBO CMRRA							
STREAM.M	CANA QMCNL2000005	51	0421-0621	0.04	90.000	0.04	
	CANA QMCNL2000005		0421-0621	0.04	90.000	0.04	
				-----		-----	
				0.08		0.08	
				-----		-----	
APPLE COMPUTER INC. CANADA							
STREAM.M	CANA QMCNL2000005	410	0421-0621	0.36	90.000	0.32	
	CANA QMCNL2000005		0421-0621	0.02	90.000	0.02	
DOWNLOAD	CANA QMCNL2000005	6	0421-0621	0.33	90.000	0.30	
	CANA QMCNL2000005		0421-0621	0.01	90.000	0.01	
				-----		-----	
				0.72		0.65	
				-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST							
MECH.	ASTR AMCOS	164	1020-1220	15.20	90.000	13.68	
	ASTR AMCOS		0121-0321	2.02	90.000	1.82	
	NEWZ AU27325251	84	0720-0920	3.03	90.000	2.73	
	NEWZ AU27325251	22	1020-1220	1.34	90.000	1.21	
	NEWZ AU27325269	21	0720-0920	0.95	90.000	0.86	
	NEWZ AU27325269	10	1020-1220	0.90	90.000	0.81	
	ASTR H2006	99	0121-0321	8.06	90.000	7.25	
	ASTR H20061	12	0121-0321	3.93	90.000	3.54	
PERF.	ASTR AMCOS		0720-0920	0.34	90.000	0.31	
	ASTR APRA		0720-1220	0.33	90.000	0.30	
D.PERF	ASTR AMCOS		0720-0920	1.29	90.000	1.16	
	NEWZ AMCOS		0720-0920	0.15	90.000	0.14	
	ASTR APRA		0720-1220	0.47	90.000	0.42	
	NEWZ APRA NZ		0720-1220	0.07	90.000	0.06	
DOWNLOAD	ASTR AMCOS		1020-1220	0.02	90.000	0.02	
	ASTR APPLE MUSIC (FA		1020-1220	0.24	90.000	0.22	
	ASTR APPLE MUSIC (FA		0121-0321	0.13	90.000	0.12	
	ASTR APPLE MUSIC (IN		1020-1220	0.61	90.000	0.55	
	NEWZ APPLE MUSIC (IN		1020-1220	0.13	90.000	0.12	
	ASTR APPLE MUSIC (IN		0121-0321	0.36	90.000	0.32	
	ASTR AU27325251	21	0720-0920	1.06	90.000	0.95	
	NEWZ AU27325251	3	0720-0920	0.15	90.000	0.14	
	ASTR AU27325251	4	1020-1220	0.20	90.000	0.18	
	NEWZ AU27325251	1	1020-1220	0.05	90.000	0.05	
	ASTR AU27325269	6	0420-0620	0.78	90.000	0.70	
	ASTR ITUNES		1020-1220	0.08	90.000	0.07	
	ASTR SPOTIFY (AD FUN		1020-1220	0.01	90.000	0.01	
	ASTR SPOTIFY (FAMILY		1020-1220	0.29	90.000	0.26	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
WAKIN' UP WILLIAMS							
NATIVE TONGUE MUSIC PUBLISHING AUST							
DOWNLOAD	NEWZ SPOTIFY (FAMILY		1020-1220	0.03	90.000		0.03
	ASTR SPOTIFY (FAMILY		0121-0321	0.13	90.000		0.12
	ASTR SPOTIFY (INDIVI		1020-1220	0.66	90.000		0.59
	NEWZ SPOTIFY (INDIVI		1020-1220	0.28	90.000		0.25
	ASTR SPOTIFY (INDIVI		0121-0321	0.31	90.000		0.28
	NEWZ SPOTIFY (INDIVI		0121-0321	0.12	90.000		0.11
				-----		-----	
				43.72			39.38
				-----		-----	
NICHION, INC JAPAN							
D.PERF	JAPA		0121-0621	0.28	90.000		0.25
DOWNLOAD	JAPA		0121-0621	1.17	90.000		1.05
				-----		-----	
				1.45			1.30
				-----		-----	
SACEM PAN EUROPEAN							
D.PERF	AUST AMAZON		0420-0620	0.04	90.000		0.04
	FRAN AMAZON		0420-0620	0.04	90.000		0.04
	GERM AMAZON		0420-0620	0.63	90.000		0.57
	GRBR AMAZON		0420-0620	0.27	90.000		0.24
	ITAL AMAZON		0420-0620	0.04	90.000		0.04
	SPAI AMAZON		0420-0620	0.04	90.000		0.04
	AUST AMAZON		0720-0920	0.05	90.000		0.05
	GERM AMAZON		0720-0920	0.12	90.000		0.11
	GRBR AMAZON		0720-0920	0.07	90.000		0.06
	ITAL AMAZON		0720-0920	0.01	90.000		0.01
	NETH APPLE ITUNES		0720-0920	0.03	90.000		0.03
	CYPR GOOGLE		0720-0920	0.03	90.000		0.03
	DENM GOOGLE		0720-0920	0.01	90.000		0.01
	GERM GOOGLE		0720-0920	0.01	90.000		0.01
	GRBR GOOGLE		0720-0920	0.07	90.000		0.06
	NETH GOOGLE		0720-0920	0.03	90.000		0.03
STREAM.M	FRAN APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GRBR APPLE MUSIC		0720-0920	0.01	90.000		0.01
	CYPR GOOGLE		0720-0920	0.07	90.000		0.06
	DENM GOOGLE		0720-0920	0.04	90.000		0.04
	GERM GOOGLE		0720-0920	0.04	90.000		0.04
	GRBR GOOGLE		0720-0920	0.10	90.000		0.09
	NETH GOOGLE		0720-0920	0.04	90.000		0.04
DOWNLOAD	AUST AMAZON		0420-0620	0.12	90.000		0.11
	FRAN AMAZON		0420-0620	0.25	90.000		0.23
	GERM AMAZON		0420-0620	2.49	90.000		2.24
	GRBR AMAZON		0420-0620	1.61	90.000		1.45
	ITAL AMAZON		0420-0620	0.20	90.000		0.18
	SPAI AMAZON		0420-0620	0.12	90.000		0.11
	AUST AMAZON		0720-0920	0.12	90.000		0.11
	FRAN AMAZON		0720-0920	0.04	90.000		0.04
	GERM AMAZON		0720-0920	0.44	90.000		0.40
	GRBR AMAZON		0720-0920	0.40	90.000		0.36
	ITAL AMAZON		0720-0920	0.04	90.000		0.04
	NETH APPLE ITUNES		0720-0920	0.10	90.000		0.09
D.VIDEOS	FINL YOUTUBE		0720-0920	0.01	90.000		0.01
	FRAN YOUTUBE		0720-0920	0.01	90.000		0.01
	GERM YOUTUBE		0720-0920	0.01	90.000		0.01
	GRBR YOUTUBE		0720-0920	0.05	90.000		0.05
	SPAI YOUTUBE		0720-0920	0.03	90.000		0.03
D.VID.P	FINL YOUTUBE		0720-0920	0.04	90.000		0.04
	GERM YOUTUBE		0720-0920	0.01	90.000		0.01
	GRBR YOUTUBE		0720-0920	0.01	90.000		0.01
	NETH YOUTUBE		0720-0920	0.03	90.000		0.03
	SPAI YOUTUBE		0720-0920	0.01	90.000		0.01
				-----		-----	
				7.94			7.23
				-----		-----	
SOCAN							
PERF.	CANA	10	1020-1220	23.99	90.000		21.59

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
WAKIN' UP								
WILLIAMS								
SOCAN								
PERF.	CANA			1020-1220	0.01	90.000	0.01	
D.PERF	CANA		3088	1020-1220	0.88	90.000	0.79	
D.VIDEOS	CANA		218	1020-1220	0.06	90.000	0.05	
					-----		-----	
					24.94		22.44	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL2000005	983	0421-0621	0.39	90.000	0.35	
	CANA	QMCNL2000005		0421-0621	0.01	90.000	0.01	
	CANA	QMCNL2000005		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.41		0.37	
					-----		-----	
							137.25	*
WALK ON								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411014	282	0421-0421	0.36	90.000	0.32	
	USA	QMCNL1411014	441	0521-0521	0.56	90.000	0.50	
	USA	QMCNL1411014	252	0621-0621	0.35	90.000	0.32	
					-----		-----	
					1.27		1.14	
					-----		-----	
AMAZON PRIME MUSIC								
STREAM.M	USA	QMCNL1411014	273	1120-1120	0.01	90.000	0.01	
APPLE INC.								
STREAM.M	USA	QMCNL1411014	1806	0421-0421	0.53	90.000	0.48	
	USA	QMCNL1411014	1338	0521-0521	0.46	90.000	0.41	
	USA	QMCNL1411014	1493	0621-0621	0.49	90.000	0.44	
					-----		-----	
					1.48		1.33	
					-----		-----	
BMI								
PERF.	USA	CMS		0121-0321	2.93	90.000	2.64	
	USA	DMX		0121-0321	3.38	90.000	3.04	
	USA	FREGAL MUSIC		0121-0321	0.03	90.000	0.03	
	USA	FREGALMUS PE20		0121-0321	0.31	90.000	0.28	
	USA	MUZAK		0121-0321	3.27	90.000	2.94	
	USA	RICKI AND THE F		0121-0321	0.05	90.000	0.05	
	USA	RICKI AND THE F		0121-0321	0.02	90.000	0.02	
	USA	SIRIUS XM COMM		0121-0321	0.28	90.000	0.25	
D.PERF	USA	ACCURADIO		0121-0321	0.04	90.000	0.04	
	USA	AMAZON PRIME		0121-0321	0.62	90.000	0.56	
	USA	AMAZON UNLTD		0121-0321	0.82	90.000	0.74	
	USA	APPLE FAMILY		0121-0321	0.17	90.000	0.15	
	USA	APPLE INDIV		0121-0321	0.41	90.000	0.37	
	USA	APPLE STUDENT		0121-0321	0.01	90.000	0.01	
	USA	APPLE TRIAL		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		0121-0321	0.02	90.000	0.02	
	USA	APPLE VERIZON		0121-0321	0.04	90.000	0.04	
	USA	DIGITAL MUS EXP		0121-0321	0.05	90.000	0.05	
	USA	DISH CD		0121-0321	0.39	90.000	0.35	
	USA	INTERNET		0121-0321	0.02	90.000	0.02	
	USA	NAPSTER PREMIER		0121-0321	0.02	90.000	0.02	
	USA	PANDORA PREMIUM		0121-0321	0.02	90.000	0.02	
	USA	RICKI AND THE F		0121-0321	0.01	90.000	0.01	
	USA	SIRIUS XM		0121-0321	34.28	90.000	30.85	
	USA	SLACKER		0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		0121-0321	0.27	90.000	0.24	
	USA	SPOTIFY FREE		0121-0321	0.14	90.000	0.13	
	USA	SPOTIFY PREM		0121-0321	0.61	90.000	0.55	
	USA	TIDAL		0121-0321	0.07	90.000	0.06	
	USA	YOUTUBE FREE		0121-0321	0.13	90.000	0.12	
	USA	YOUTUBE MUSIC		0121-0321	0.02	90.000	0.02	
	USA	YOUTUBE PREMIUM		0121-0321	0.08	90.000	0.07	
F.PERF.	USA	RICKI AND THE F		0121-0321	0.18	90.000	0.16	

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
WALK ON									
WILLIAMS									
BMI									
D.VID.P	USA	RICKI AND THE F			0121-0321	0.13	90.000	0.12	
	USA	RICKI AND THE F			0121-0321	0.02	90.000	0.02	
						-----		-----	
						48.86		44.01	
						-----		-----	
LYRICFIND									
OTHER									
	USA				0421-0621	0.02	90.000	0.02	
	USA				0421-0621	0.03	90.000	0.03	
						-----		-----	
						0.05		0.05	
						-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML									
STREAM.M	USA	QMCNL1411014			0421-0421	0.08	90.000	0.07	
	USA	QMCNL1411014			0521-0521	0.07	90.000	0.06	
	USA	QMCNL1411014			0621-0621	0.07	90.000	0.06	
						-----		-----	
						0.22		0.19	
						-----		-----	
QOBUZ									
STREAM.M	USA			10	0109-0521	0.03	90.000	0.03	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL1411014		4231	0421-0621	2.32	90.000	2.09	
	USA	QMCNL1411014			0421-0621	0.04	90.000	0.04	
						-----		-----	
						2.36		2.13	
						-----		-----	
TIDAL									
STREAM.M	USA	QMCNL1411014		83	0421-0421	0.05	90.000	0.05	
	USA	QMCNL1411014		105	0521-0521	0.06	90.000	0.05	
	USA	QMCNL1411014		30	0621-0621	0.02	90.000	0.02	
						-----		-----	
						0.13		0.12	
						-----		-----	
TOUCHTUNES MUSIC CORPORATION									
OTHER	USA	QMCNL1411014		36	0121-0321	0.27	90.000	0.24	
	USA	QMCNL1411014		30	0421-0621	0.22	90.000	0.20	
						-----		-----	
						0.49		0.44	
						-----		-----	
YOUTUBE MUSIC									
D.VIDEOS	USA			19	0421-0621	0.01	90.000	0.01	
	USA	QMCNL1411014			0421-0621	0.01	90.000	0.01	
	USA	QMCNL1411014			0421-0621	0.03	90.000	0.03	
						-----		-----	
						0.05		0.05	
						-----		-----	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1411014		244	0421-0421	0.10	90.000	0.09	
	USA	QMCNL1411014		235	0521-0521	0.09	90.000	0.08	
	USA	QMCNL1411014		245	0621-0621	0.11	90.000	0.10	
						-----		-----	
						0.30		0.27	
						-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL1411014		74	0421-0621	0.09	90.000	0.08	
	CANA	QMCNL1411014			0421-0621	0.02	90.000	0.02	
	CANA	QMCNL1411014		98	0421-0621	0.03	90.000	0.03	
	CANA	QMCNL1411014			0421-0621	0.01	90.000	0.01	
						-----		-----	
						0.15		0.14	
						-----		-----	
APPLE COMPUTER INC. CANADA									
STREAM.M	CANA	QMCNL1411014		342	0421-0621	0.29	90.000	0.26	
	CANA	QMCNL1411014			0421-0621	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411014		9	0421-0621	0.50	90.000	0.45	
	CANA	QMCNL1411014			0421-0621	0.02	90.000	0.02	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
WALK ON							
WILLIAMS							
APPLE COMPUTER INC. CANADA				0.83		0.75	
EDITION BJORLUND SWEDEN							
PERF.	SWED		0117-1220	0.71	90.000	0.64	
	DENM		1020-0321	1.08	90.000	0.97	
	DENM		0121-0621	5.66	90.000	5.09	
				7.45		6.70	
CAFE CONCERTO ITALY							
PERF.	ITAL		0120-0620	0.01	90.000	0.01	
F.PERF.	ITAL		0120-0620	0.02	90.000	0.02	
DOWNLOAD	ITAL	3	0120-0620	0.17	90.000	0.15	
				0.20		0.18	
FERMATA DO BRASIL							
PERF.	BRAZ		2105-2107	0.23	90.000	0.21	
MELODIE DER WELT GERMANY							
PERF.	GERM		0621-0621	6.76	90.000	6.08	
	SWIT		0621-0621	8.35	90.000	7.52	
D.VID.P	GERM		0621-0621	4.06	90.000	3.65	
BRD.MECH	GERM		0621-0621	1.20	90.000	1.08	
				20.37		18.33	
NATIVE TONGUE MUSIC PUBLISHING AUST							
MECH.	ASTR		AMCOS	0.96	90.000	0.86	
	NEWZ	103	AU13382699	0.03	90.000	0.03	
	ASTR	22	H2001	0.98	90.000	0.88	
	ASTR	1	H2001-1	0.10	90.000	0.09	
D.PERF	ASTR		AMCOS	0.14	90.000	0.13	
	ASTR		APRA	0.17	90.000	0.15	
DOWNLOAD	ASTR		APPLE MUSIC (IN	0.12	90.000	0.11	
	ASTR	1	AU13382699	0.03	90.000	0.03	
	NEWZ	1	AU13382699	0.03	90.000	0.03	
	ASTR	1	AU13382699	0.03	90.000	0.03	
	NEWZ	1	AU13382699	0.03	90.000	0.03	
	ASTR	2	AU16885785	0.10	90.000	0.09	
	ASTR		ITUNES	0.08	90.000	0.07	
	ASTR		SPOTIFY (FAMILY	0.06	90.000	0.05	
	ASTR		SPOTIFY (FAMILY	0.04	90.000	0.04	
	ASTR		SPOTIFY (INDIVI	0.18	90.000	0.16	
	ASTR		SPOTIFY (INDIVI	0.16	90.000	0.14	
				3.24		2.92	
NICHION, INC JAPAN							
D.PERF	JAPA		0121-0621	0.06	90.000	0.05	
DOWNLOAD	JAPA		0121-0621	0.15	90.000	0.14	
				0.21		0.19	
PEERMUSIC DE MEXICO							
F.PERF.	MEXI	5	0121-0621	0.39	90.000	0.35	
PEERMUSIC ESPANOLA							
MECH.	SPAI	27	060254748619	1.18	90.000	1.06	
F.PERF.	SPAI		0121-0621	0.92	90.000	0.83	
DOWNLOAD	SPAI	2	0121-0621	1.57	90.000	1.41	
BRD.MECH	SPAI		0121-0621	0.70	90.000	0.63	
				4.37		3.93	
PEERMUSIC DE PORTUGAL							
MECH.	PORT	1	0121-0621	0.03	90.000	0.03	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WALK ON			(Continued)				
WILLIAMS							
PEERMUSIC DE PORTUGAL							
D.PERF	PORT		0121-0621	0.02	90.000	0.02	
F.PERF.	PORT		0121-0621	0.38	90.000	0.34	
BRD.MECH	PORT	4	0121-0621	0.56	90.000	0.50	
				-----		-----	
				0.99		0.89	
				-----		-----	
SACEM PAN EUROPEAN							
D.PERF	AUST AMAZON		0420-0620	0.01	90.000	0.01	
	GERM AMAZON		0420-0620	0.04	90.000	0.04	
	GRBR AMAZON		0420-0620	0.04	90.000	0.04	
	ITAL AMAZON		0420-0620	0.01	90.000	0.01	
	GERM AMAZON		0720-0920	0.03	90.000	0.03	
	AUST APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	BELG APPLE ITUNES		0420-0620	0.03	90.000	0.03	
	DENM APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	PORT APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	SPAI APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	GERM APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	GRBR APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	BELG APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GRBR APPLE MUSIC		0720-0920	0.07	90.000	0.06	
	NETH APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	SPAI APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	GERM DEEZER		0720-0920	0.01	90.000	0.01	
	FINL SPOTIFY		0720-0920	0.03	90.000	0.03	
	GERM SPOTIFY		0720-0920	0.07	90.000	0.06	
	GRBR SPOTIFY		0720-0920	0.12	90.000	0.11	
	NETH SPOTIFY		0720-0920	0.05	90.000	0.05	
	NORW SPOTIFY		0720-0920	0.03	90.000	0.03	
	SPAI SPOTIFY		0720-0920	0.07	90.000	0.06	
	SWED SPOTIFY		0720-0920	0.07	90.000	0.06	
STREAM.M	BELG APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	FRAN APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	GRBR APPLE MUSIC		0720-0920	0.12	90.000	0.11	
	NETH APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	SPAI APPLE MUSIC		0720-0920	0.03	90.000	0.03	
	GERM DEEZER		0720-0920	0.01	90.000	0.01	
	GRBR DEEZER		0720-0920	0.01	90.000	0.01	
	FRAN GOOGLE		0116-0316	0.16	90.000	0.14	
	FRAN GOOGLE		0416-0616	0.03	90.000	0.03	
	FRAN GOOGLE		0716-0916	0.01	90.000	0.01	
	FRAN GOOGLE		1016-1216	0.01	90.000	0.01	
	FRAN GOOGLE		0417-0617	0.01	90.000	0.01	
	FRAN GOOGLE		0717-0917	0.01	90.000	0.01	
	FRAN GOOGLE		1017-1217	0.01	90.000	0.01	
	FRAN GOOGLE		0118-0318	0.01	90.000	0.01	
	FRAN GOOGLE		0718-0918	0.04	90.000	0.04	
	CYPR GOOGLE		0720-0920	0.04	90.000	0.04	
	GRBR GOOGLE		0720-0920	0.04	90.000	0.04	
	FRAN ORANGE		1016-1216	1.40	90.000	1.26	
	FRAN ORANGE		1017-1217	0.01	90.000	0.01	
	FINL SPOTIFY		0720-0920	0.01	90.000	0.01	
	GERM SPOTIFY		0720-0920	0.07	90.000	0.06	
	GRBR SPOTIFY		0720-0920	0.25	90.000	0.23	
	NETH SPOTIFY		0720-0920	0.04	90.000	0.04	
	NORW SPOTIFY		0720-0920	0.01	90.000	0.01	
	SPAI SPOTIFY		0720-0920	0.07	90.000	0.06	
	SWED SPOTIFY		0720-0920	0.04	90.000	0.04	
	FRAN TF1		1016-1216	0.12	90.000	0.11	
	FRAN TF1		1017-1217	0.03	90.000	0.03	
	FRAN TF1		0418-0618	0.01	90.000	0.01	
DOWNLOAD	AUST AMAZON		0420-0620	0.04	90.000	0.04	
	GERM AMAZON		0420-0620	0.08	90.000	0.07	
	GRBR AMAZON		0420-0620	0.12	90.000	0.11	
	ITAL AMAZON		0420-0620	0.04	90.000	0.04	
	FRAN AMAZON		0720-0920	0.04	90.000	0.04	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
WALK ON								
WILLIAMS								
SACEM PAN EUROPEAN								
DOWNLOAD	GERM	AMAZON		0720-0920	0.07	90.000		0.06
	AUST	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	BELG	APPLE ITUNES		0420-0620	0.07	90.000		0.06
	DENM	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	PORT	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	SPAI	APPLE ITUNES		0420-0620	0.04	90.000		0.04
	FRAN	APPLE ITUNES		0720-0920	0.12	90.000		0.11
	GERM	APPLE ITUNES		0720-0920	0.15	90.000		0.14
	GRBR	APPLE ITUNES		0720-0920	0.20	90.000		0.18
D.VIDEOS	FRAN	CARREFOUR NOLIM		1016-1216	0.01	90.000		0.01
	FRAN	NETFLIX		0417-0617	0.01	90.000		0.01
	FRAN	NETFLIX		0717-0917	0.03	90.000		0.03
	FRAN	NETFLIX		1017-1217	0.01	90.000		0.01
	FRAN	NETGEM		1016-1216	0.07	90.000		0.06
	FRAN	VOD FACTORY		0116-0316	0.40	90.000		0.36
	FRAN	VOD FACTORY		0416-0616	0.11	90.000		0.10
	FRAN	VOD FACTORY		0716-0916	0.04	90.000		0.04
	FRAN	VOD FACTORY		0417-0617	0.03	90.000		0.03
	GERM	YOUTUBE		0720-0920	0.01	90.000		0.01
	GRBR	YOUTUBE		0720-0920	0.03	90.000		0.03
D.VID.P	GERM	YOUTUBE		0720-0920	0.01	90.000		0.01
	SWIT	YOUTUBE		0720-0920	0.01	90.000		0.01
					-----		-----	
					5.39		-----	4.98
					-----		-----	
SCHUBERT MUSIC PUBLISHING AUSTRIA								
MECH.	CZEC	SYNCHRONIZATIO		2104-2106	0.01	90.000		0.01
PERF.	CZEC	SYNCHRONIZATIO		2104-2106	0.01	90.000		0.01
					-----		-----	
					0.02		-----	0.02
					-----		-----	
SOCAN								
PERF.	CANA		2	1020-1220	4.78	90.000		4.30
	CANA			1020-1220	0.05	90.000		0.05
D.PERF	CANA		1190	1020-1220	0.28	90.000		0.25
D.VID.P	CANA		7	1020-1220	0.07	90.000		0.06
					-----		-----	
					5.18		-----	4.66
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411014	497	0421-0621	0.20	90.000		0.18
	CANA	QMCNL1411014		0421-0621	0.03	90.000		0.03
	CANA	QMCNL1411014	83	0421-0621	0.02	90.000		0.02
	CANA	QMCNL1411014		0421-0621	0.01	90.000		0.01
					-----		-----	
					0.26		-----	0.24
					-----		-----	
STRICTLY CONFIDENTIAL BENELUX								
PERF.	BELG	PLAY EN PLAY MO	714	2001-2001	0.01	90.000		0.01
D.PERF	BELG	ITUNES // APP	3	2001-2012	0.01	90.000		0.01
					-----		-----	
					0.02		-----	0.02
					-----		-----	
WIXEN MUSIC PUBLISHING UK								
MECH.	NETH	NETHERLANDS (BU	159	0420-0620	0.04	90.000		0.04
PERF.	GRBR	FILMFLEX - ANAL	14	1216-1216	0.46	90.000		0.41
	GRBR	SONY MOVIES (UK	1	0920-0920	0.52	90.000		0.47
	GRBR	TV3 NORWAY HIGH	1	0920-0920	0.05	90.000		0.05
	GRBR	TV3 NORWAY NON	1	0920-0920	0.01	90.000		0.01
	GRBR	TV3 PULS DENMAR	2	0519-0519	0.16	90.000		0.14
STREAM.M	GRBR	FILMFLEX - ANAL	14	1216-1216	0.46	90.000		0.41
	GRBR	GEOL - AMAZON (		0920-0920	0.01	90.000		0.01
DOWNLOAD	GRBR	GEOL - AMAZON (		0920-0920	0.01	90.000		0.01
	GRBR	2017 DOWNLOAD R	63	0117-1217	0.71	90.000		0.64

For the Period : JULY 2021 to SEPTEMBER 2021

					Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
					Units	Period		
(Continued)								
WALK ON WILLIAMS WIXEN MUSIC PUBLISHING UK								
							2.43	2.19
							96.47 *	
WEST MEMPHIS WILLIAMS AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411005	1285	0421-0421	2.00	90.000	1.80	
	USA	QMCNL1411005	1383	0521-0521	2.12	90.000	1.91	
	USA	QMCNL1411005	1076	0621-0621	1.80	90.000	1.62	
							5.92	5.33
AMAZON PRIME MUSIC								
STREAM.M	USA	QMCNL1411005	1015	1120-1120	0.07	90.000	0.06	
APPLE INC.								
STREAM.M	USA	QMCNL1411005	2155	0421-0421	0.92	90.000	0.83	
	USA	QMCNL1411005	1741	0521-0521	0.80	90.000	0.72	
	USA	QMCNL1411005	1753	0621-0621	0.79	90.000	0.71	
							2.51	2.26
BMI								
PERF.	USA	FREEGAL MUSIC		0121-0321	0.03	90.000	0.03	
	USA	FREEGALMUS PE20		0121-0321	0.42	90.000	0.38	
	USA	SIRIUS XM COMM		0121-0321	0.35	90.000	0.32	
D.PERF	USA	AMAZON PRIME		0121-0321	1.13	90.000	1.02	
	USA	AMAZON UNLTD		0121-0321	1.22	90.000	1.10	
	USA	AMI ENTERTAINMT		0121-0321	0.18	90.000	0.16	
	USA	APPLE FAMILY		0121-0321	0.25	90.000	0.23	
	USA	APPLE INDIV		0121-0321	0.71	90.000	0.64	
	USA	APPLE STUDENT		0121-0321	0.01	90.000	0.01	
	USA	APPLE TRIAL		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		0121-0321	0.03	90.000	0.03	
	USA	APPLE VERIZON		0121-0321	0.07	90.000	0.06	
	USA	CPB WEB MUSIC		0121-0321	0.13	90.000	0.12	
	USA	INTERNET		0121-0321	0.31	90.000	0.28	
	USA	NAPSTER PREMIER		0121-0321	0.05	90.000	0.05	
	USA	PANDORA		0121-0321	0.04	90.000	0.04	
	USA	PANDORA PLUS		0121-0321	0.02	90.000	0.02	
	USA	PANDORA PREMIUM		0121-0321	0.09	90.000	0.08	
	USA	SIRIUS XM		0121-0321	42.85	90.000	38.57	
	USA	SLACKER		0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		0121-0321	0.72	90.000	0.65	
	USA	SPOTIFY FREE		0121-0321	0.33	90.000	0.30	
	USA	SPOTIFY PREM		0121-0321	1.69	90.000	1.52	
	USA	SPOTIFY STUDENT		0121-0321	0.01	90.000	0.01	
	USA	TIDAL		0121-0321	0.15	90.000	0.14	
	USA	TOUCHTUNES		0121-0321	0.95	90.000	0.86	
	USA	YOUTUBE FREE		0121-0321	0.30	90.000	0.27	
	USA	YOUTUBE MUSIC		0121-0321	0.03	90.000	0.03	
	USA	YOUTUBE PREMIUM		0121-0321	0.13	90.000	0.12	
							52.22	47.06
LIVEXLIVE CORP.								
STREAM.M	USA	USUM70615368	4	0421-0421	0.03	90.000	0.03	
	USA	USUM70615368	5	0521-0521	0.04	90.000	0.04	
							0.07	0.07
LYRICFIND OTHER								
	USA		25	0421-0621	0.01	90.000	0.01	
	USA			0421-0621	0.04	90.000	0.04	
	USA			0421-0621	0.03	90.000	0.03	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
WEST MEMPHIS								
WILLIAMS								
LYRICFIND								
					0.08		0.08	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA			0421-0421	0.12	90.000	0.11	
	USA			0521-0521	0.12	90.000	0.11	
	USA			0621-0621	0.11	90.000	0.10	
					0.35		0.32	
MELODYVR								
STREAM.M	USA	QMCNL1411005	15	0421-0421	0.01	90.000	0.01	
	USA	QMCNL1411005	12	0521-0521	0.01	90.000	0.01	
	USA	QMCNL1411005	11	0621-0621	0.01	90.000	0.01	
					0.03		0.03	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1411005	46	0421-0421	0.02	90.000	0.02	
	USA	QMCNL1411005	48	0521-0521	0.02	90.000	0.02	
	USA	QMCNL1411005	30	0621-0621	0.01	90.000	0.01	
	USA	USUM70615368	415	0421-0421	0.13	90.000	0.12	
	USA	USUM70615368	524	0521-0521	0.18	90.000	0.16	
	USA	USUM70615368	483	0621-0621	0.16	90.000	0.14	
					0.52		0.47	
QOBUZ								
STREAM.M	USA		11	0109-0521	0.04	90.000	0.04	
	USA	QMCNL1411005	5	0421-0421	0.01	90.000	0.01	
					0.05		0.05	
AMI ENTERTAINMENT/ROWE INTERNATIONAL								
OTHER	USA		70	0121-0321	0.61	90.000	0.55	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411005	12318	0421-0621	8.25	90.000	7.43	
	USA	QMCNL1411005		0421-0621	0.10	90.000	0.09	
					8.35		7.52	
TIDAL								
STREAM.M	USA	QMCNL1411005	122	0421-0421	0.09	90.000	0.08	
	USA	QMCNL1411005	167	0521-0521	0.12	90.000	0.11	
	USA	QMCNL1411005	71	0621-0621	0.06	90.000	0.05	
					0.27		0.24	
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	QMCNL1411005	230	0121-0321	1.72	90.000	1.55	
	USA	QMCNL1411005		0121-0321	0.01	90.000	0.01	
	USA	QMCNL1411005	318	0421-0621	2.38	90.000	2.14	
					4.11		3.70	
YOUTUBE MUSIC								
D.VIDEOS	USA		1477	0421-0621	2.26	90.000	2.03	
	USA	QMCNL1411005		0421-0621	0.49	90.000	0.44	
	USA	QMCNL1411005		0421-0621	0.07	90.000	0.06	
					2.82		2.53	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411005	396	0421-0421	0.20	90.000	0.18	
	USA	QMCNL1411005	397	0521-0521	0.20	90.000	0.18	
	USA	QMCNL1411005	396	0621-0621	0.22	90.000	0.20	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
WEST MEMPHIS WILLIAMS YOUTUBE LICENSING OFFER					0.62		0.56	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411005	38	0421-0621	0.04	90.000	0.04	
	CANA	QMCNL1411005		0421-0621	0.02	90.000	0.02	
	CANA	QMCNL1411005	75	0421-0621	0.02	90.000	0.02	
	CANA	QMCNL1411005		0421-0621	0.01	90.000	0.01	
					0.09		0.09	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1411005	438	0421-0621	0.37	90.000	0.33	
	CANA	QMCNL1411005		0421-0621	0.03	90.000	0.03	
DOWNLOAD	CANA	QMCNL1411005	7	0421-0621	0.37	90.000	0.33	
	CANA	QMCNL1411005		0421-0621	0.01	90.000	0.01	
					0.78		0.70	
EDITION BJORLUND SWEDEN								
PERF.	DENM	STIM		0121-0621	1.42	90.000	1.28	
CAFE CONCERTO ITALY								
PERF.	ITAL			0120-0620	0.04	90.000	0.04	
DOWNLOAD	ITAL		232	0120-0620	0.05	90.000	0.05	
					0.09		0.09	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	20	1020-1220	0.97	90.000	0.87	
	NEWZ	AU13382699	103	0720-0920	0.03	90.000	0.03	
	ASTR	H2001	22	0121-0321	0.99	90.000	0.89	
	ASTR	H2001-1	1	0121-0321	0.11	90.000	0.10	
D.PERF	ASTR	AMCOS		0720-0920	0.42	90.000	0.38	
	NEWZ	AMCOS		0720-0920	0.10	90.000	0.09	
	ASTR	APRA		0720-1220	0.33	90.000	0.30	
	NEWZ	APRA NZ		0720-1220	0.08	90.000	0.07	
DOWNLOAD	ASTR	APPLE MUSIC (IN		1020-1220	0.19	90.000	0.17	
	ASTR	APPLE MUSIC (IN		0121-0321	0.14	90.000	0.13	
	ASTR	AU13382699	1	0720-0920	0.03	90.000	0.03	
	NEWZ	AU13382699	1	0920-0920	0.03	90.000	0.03	
	ASTR	AU13382699	1	1020-1220	0.03	90.000	0.03	
	NEWZ	AU13382699	1	1020-1220	0.03	90.000	0.03	
	ASTR	ITUNES		1020-1220	0.16	90.000	0.14	
	ASTR	SPOTIFY (AD FUN		1020-1220	0.03	90.000	0.03	
	ASTR	SPOTIFY (AD FUN		0121-0321	0.08	90.000	0.07	
	ASTR	SPOTIFY (FAMILY		1020-1220	0.16	90.000	0.14	
	ASTR	SPOTIFY (FAMILY		0121-0321	0.11	90.000	0.10	
	ASTR	SPOTIFY (INDIVI		1020-1220	0.43	90.000	0.39	
	NEWZ	SPOTIFY (INDIVI		1020-1220	0.20	90.000	0.18	
	ASTR	SPOTIFY (INDIVI		0121-0321	0.32	90.000	0.29	
	NEWZ	SPOTIFY (INDIVI		0121-0321	0.17	90.000	0.15	
					5.14		4.64	
SACEM PAN EUROPEAN								
D.PERF	GERM	AMAZON		0420-0620	0.03	90.000	0.03	
	ITAL	AMAZON		0420-0620	0.01	90.000	0.01	
	GERM	AMAZON		0720-0920	0.03	90.000	0.03	
	AUST	APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	BELG	APPLE ITUNES		0420-0620	0.04	90.000	0.04	
	PORT	APPLE ITUNES		0420-0620	0.01	90.000	0.01	
	SPAI	APPLE ITUNES		0420-0620	0.03	90.000	0.03	
	GERM	APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	GRBR	APPLE ITUNES		0720-0920	0.01	90.000	0.01	
	BELG	APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	FINL	APPLE MUSIC		0720-0920	0.01	90.000	0.01	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WEST MEMPHIS			(Continued)				
WILLIAMS							
SACEM PAN EUROPEAN							
D.PERF	FRAN APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GRBR APPLE MUSIC		0720-0920	0.12	90.000		0.11
	ITAL APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NETH APPLE MUSIC		0720-0920	0.03	90.000		0.03
	SPAI APPLE MUSIC		0720-0920	0.04	90.000		0.04
	SWIT APPLE MUSIC		0720-0920	0.04	90.000		0.04
	GERM DEEZER		0720-0920	0.01	90.000		0.01
	GRBR DEEZER		0720-0920	0.01	90.000		0.01
	AUST SPOTIFY		0720-0920	0.01	90.000		0.01
	BELG SPOTIFY		0720-0920	0.04	90.000		0.04
	DENM SPOTIFY		0720-0920	0.04	90.000		0.04
	FINL SPOTIFY		0720-0920	0.05	90.000		0.05
	GERM SPOTIFY		0720-0920	0.12	90.000		0.11
	GRBR SPOTIFY		0720-0920	0.31	90.000		0.28
	IREL SPOTIFY		0720-0920	0.07	90.000		0.06
	ITAL SPOTIFY		0720-0920	0.01	90.000		0.01
	NETH SPOTIFY		0720-0920	0.19	90.000		0.17
	NORW SPOTIFY		0720-0920	0.08	90.000		0.07
	SPAI SPOTIFY		0720-0920	0.18	90.000		0.16
	SWED SPOTIFY		0720-0920	0.22	90.000		0.20
	SWIT SPOTIFY		0720-0920	0.03	90.000		0.03
STREAM.M	BELG APPLE MUSIC		0720-0920	0.04	90.000		0.04
	FINL APPLE MUSIC		0720-0920	0.01	90.000		0.01
	FRAN APPLE MUSIC		0720-0920	0.05	90.000		0.05
	GRBR APPLE MUSIC		0720-0920	0.27	90.000		0.24
	ITAL APPLE MUSIC		0720-0920	0.01	90.000		0.01
	NETH APPLE MUSIC		0720-0920	0.03	90.000		0.03
	SPAI APPLE MUSIC		0720-0920	0.05	90.000		0.05
	SWIT APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GERM DEEZER		0720-0920	0.01	90.000		0.01
	GRBR DEEZER		0720-0920	0.04	90.000		0.04
	AUST SPOTIFY		0720-0920	0.01	90.000		0.01
	BELG SPOTIFY		0720-0920	0.04	90.000		0.04
	DENM SPOTIFY		0720-0920	0.03	90.000		0.03
	FINL SPOTIFY		0720-0920	0.05	90.000		0.05
	FRAN SPOTIFY		0720-0920	0.04	90.000		0.04
	GERM SPOTIFY		0720-0920	0.12	90.000		0.11
	GRBR SPOTIFY		0720-0920	0.60	90.000		0.54
	IREL SPOTIFY		0720-0920	0.05	90.000		0.05
	NETH SPOTIFY		0720-0920	0.14	90.000		0.13
	NORW SPOTIFY		0720-0920	0.07	90.000		0.06
	SPAI SPOTIFY		0720-0920	0.12	90.000		0.11
	SWED SPOTIFY		0720-0920	0.19	90.000		0.17
	SWIT SPOTIFY		0720-0920	0.03	90.000		0.03
DOWNLOAD	GERM AMAZON		0420-0620	0.05	90.000		0.05
	ITAL AMAZON		0420-0620	0.04	90.000		0.04
	FRAN AMAZON		0720-0920	0.04	90.000		0.04
	GERM AMAZON		0720-0920	0.07	90.000		0.06
	AUST APPLE ITUNES		0420-0620	0.07	90.000		0.06
	BELG APPLE ITUNES		0420-0620	0.12	90.000		0.11
	PORT APPLE ITUNES		0420-0620	0.04	90.000		0.04
	SPAI APPLE ITUNES		0420-0620	0.04	90.000		0.04
	FRAN APPLE ITUNES		0720-0920	0.16	90.000		0.14
	GERM APPLE ITUNES		0720-0920	0.12	90.000		0.11
	GRBR APPLE ITUNES		0720-0920	0.07	90.000		0.06
				-----		-----	
				4.71		4.36	
				-----		-----	
SOCAN							
PERF.	CANA		1020-1220	0.03	90.000		0.03
D.PERF	CANA	3072	1020-1220	0.69	90.000		0.62
D.VIDEOS	CANA	286	1020-1220	0.09	90.000		0.08
				-----		-----	
				0.81		0.73	
				-----		-----	
SPOTIFY CANADA							

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
WEST MEMPHIS								
WILLIAMS								
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411005	1682	0421-0621	0.78	90.000	0.70	
	CANA	QMCNL1411005		0421-0621	0.05	90.000	0.05	
	CANA	QMCNL1411005	365	0421-0621	0.05	90.000	0.05	
	CANA	QMCNL1411005		0421-0621	0.01	90.000	0.01	
					-----		-----	
					0.89		0.81	
					-----		-----	
STRICTLY CONFIDENTIAL BENELUX								
MECH.	NETH	BUMA/STEMRA		0116-1216	0.02	90.000	0.02	
D.PERF	BELG	ITUNES // APP	4	2001-2012	0.01	90.000	0.01	
					-----		-----	
					0.03		0.03	
					-----		-----	
WIXEN MUSIC PUBLISHING UK								
MECH.	NETH	NETHERLANDS (BU	425	0420-0620	0.10	90.000	0.09	
DOWNLOAD	GRBR	2017 DOWNLOAD R	40	0117-1217	0.45	90.000	0.41	
					-----		-----	
					0.55		0.50	
					-----		-----	
							84.06	*
WE'VE COME TOO FAR TO TURN AROUND								
WILLIAMS								
APPLE INC.								
STREAM.M	USA	USUG11800646	561	0421-0421	0.38	90.000	0.34	
	USA	USUG11800646	440	0521-0521	0.24	90.000	0.22	
	USA	USUG11800646	424	0621-0621	0.24	90.000	0.22	
					-----		-----	
					0.86		0.78	
					-----		-----	
BMI								
D.PERF	USA	AMAZON UNLTD		0121-0321	0.97	90.000	0.87	
	USA	APPLE FAMILY		0121-0321	0.16	90.000	0.14	
	USA	APPLE INDIV		0121-0321	0.26	90.000	0.23	
	USA	APPLE TRIAL		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		0121-0321	0.03	90.000	0.03	
	USA	APPLE VERIZON		0121-0321	0.02	90.000	0.02	
	USA	DEEZER		0121-0321	0.03	90.000	0.03	
	USA	INTERNET		0121-0321	0.29	90.000	0.26	
	USA	NAPSTER PREMIER		0121-0321	0.01	90.000	0.01	
	USA	PANDORA		0121-0321	0.01	90.000	0.01	
	USA	PANDORA PREMIUM		0121-0321	0.04	90.000	0.04	
	USA	SPOTIFY FAMILY		0121-0321	0.35	90.000	0.32	
	USA	SPOTIFY FREE		0121-0321	0.15	90.000	0.14	
	USA	SPOTIFY PREM		0121-0321	0.77	90.000	0.69	
	USA	TIDAL		0121-0321	0.32	90.000	0.29	
	USA	YOUTUBE FREE		0121-0321	0.10	90.000	0.09	
	USA	YOUTUBE MUSIC		0121-0321	0.01	90.000	0.01	
	USA	YOUTUBE PREMIUM		0121-0321	0.03	90.000	0.03	
					-----		-----	
					3.56		3.22	
					-----		-----	
DEEZER								
STREAM.M	USA	USUG11800646	40	0421-0421	0.06	90.000	0.05	
	USA	USUG11800646	11	0521-0521	0.01	90.000	0.01	
	USA	USUG11800646	8	0621-0621	0.01	90.000	0.01	
					-----		-----	
					0.08		0.07	
					-----		-----	
GOOGLE PLAY MUSIC ALL ACCESS								
STREAM.M	USA	USUG11800646		0120-1220	0.01	90.000	0.01	
MIDWEST TAPE								
STREAM.M	USA	USUG11800646	15	0421-0421	0.09	90.000	0.08	
	USA	USUG11800646	3	0621-0621	0.02	90.000	0.02	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WE'VE COME TOO FAR TO TURN AROUND WILLIAMS MIDWEST TAPE					(Continued)			
					0.11		0.10	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	USUG11800646		0421-0421	0.12	90.000	0.11	
	USA	USUG11800646		0521-0521	0.15	90.000	0.14	
	USA	USUG11800646		0621-0621	0.13	90.000	0.12	
					0.40		0.37	
QOBUZ								
STREAM.M	USA		110	0109-0521	0.45	90.000	0.41	
	USA	USUG11800646	44	0421-0421	0.09	90.000	0.08	
	USA	USUG11800646	25	0521-0521	0.04	90.000	0.04	
	USA	USUG11800646	22	0621-0621	0.06	90.000	0.05	
					0.64		0.58	
SPOTIFY USA, INC.								
STREAM.M	USA	USUG11800646	4380	0421-0621	3.39	90.000	3.05	
	USA	USUG11800646		0421-0621	0.06	90.000	0.05	
					3.45		3.10	
TIDAL								
STREAM.M	USA	USUG11800646	213	0421-0421	0.19	90.000	0.17	
	USA	USUG11800646	187	0521-0521	0.16	90.000	0.14	
	USA	USUG11800646	143	0621-0621	0.14	90.000	0.13	
					0.49		0.44	
UNIVERSAL RECORDS								
MECH.	USA	60256758846	16	0421-0621	1.97	90.000	1.77	
	USA	60256758847	11	0421-0621	1.35	90.000	1.22	
	USA	60256758848	118	0421-0621	10.73	90.000	9.66	
	USA	60256758849	62	0421-0621	5.63	90.000	5.07	
DOWNLOAD	USA	USUG11800646	7	0421-0621	0.86	90.000	0.77	
	USA	60256758845	8	0421-0621	0.98	90.000	0.88	
					21.52		19.37	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	USUG11800646	148	0421-0421	0.07	90.000	0.06	
	USA	USUG11800646	101	0521-0521	0.04	90.000	0.04	
	USA	USUG11800646	60	0621-0621	0.03	90.000	0.03	
					0.14		0.13	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	602567588498	88	0421-0621	0.08	90.000	0.07	
	CANA	602567588498		0421-0621	0.05	90.000	0.05	
					0.13		0.12	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	602567588498	194	0421-0621	0.15	90.000	0.14	
	CANA	602567588498		0421-0621	0.03	90.000	0.03	
DOWNLOAD	CANA	602567588498	2	0421-0621	0.14	90.000	0.13	
					0.32		0.30	
EDITION BJORLUND SWEDEN								
MECH.	FINL	602567588481	2	0720-1220	0.08	90.000	0.07	
	SWED	602567588481	2	0720-1220	0.13	90.000	0.12	
	DENM	602567660187	1	0720-1220	0.12	90.000	0.11	
	ESTO	602567660187	20	0720-1220	1.17	90.000	1.05	

For the Period : JULY 2021 to SEPTEMBER 2021

				Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
Units	Period						
WE'VE COME TOO FAR TO TURN AROUND				(Continued)			
WILLIAMS							
EDITION BJORLUND SWEDEN							
MECH.	NORW	602567660187	1	0720-1220	0.18	90.000	0.16
	SWED	602567660187	2	0720-1220	0.24	90.000	0.22
PERF.	SWED	STIM		0720-1220	0.28	90.000	0.25
				-----		-----	
				2.20		1.98	
				-----		-----	
CAFE CONCERTO ITALY							
PERF.	ITAL			0120-0620	0.23	90.000	0.21
DOWNLOAD	ITAL		1078	0120-0620	0.21	90.000	0.19
				-----		-----	
				0.44		0.40	
				-----		-----	
FERMATA DO BRASIL							
DOWNLOAD	BRAZ		329	2105-2107	0.24	90.000	0.22
MELODIE DER WELT GERMANY							
MECH.	GERM	00602567588481	37	0621-0621	1.63	90.000	1.47
	SWIT	00602567588481	8	0621-0621	0.94	90.000	0.85
	GERM	00602567660187	14	0621-0621	1.90	90.000	1.71
	SWIT	00602567660187	5	0621-0621	0.86	90.000	0.77
				-----		-----	
				5.33		4.80	
				-----		-----	
NATIVE TONGUE MUSIC PUBLISHING AUST							
MECH.	ASTR	AMCOS	12	1020-1220	0.94	90.000	0.85
	ASTR	B002843502	4	0121-0321	0.31	90.000	0.28
D.PERF	ASTR	AMCOS		0720-0920	0.11	90.000	0.10
	ASTR	APRA		0720-1220	0.10	90.000	0.09
DOWNLOAD	ASTR	AU24249935	2	0720-0920	0.12	90.000	0.11
	ASTR	SPOTIFY (INDIVI		1020-1220	0.17	90.000	0.15
	ASTR	SPOTIFY (INDIVI		0121-0321	0.17	90.000	0.15
				-----		-----	
				1.92		1.73	
				-----		-----	
NICHION, INC JAPAN							
D.PERF	JAPA			0121-0621	0.16	90.000	0.14
DOWNLOAD	JAPA			0121-0621	0.60	90.000	0.54
				-----		-----	
				0.76		0.68	
				-----		-----	
PEERMUSIC ESPANOLA							
MECH.	SPAI		1	0121-0621	0.19	90.000	0.17
	SPAI	060256758848	47	0121-0621	2.98	90.000	2.68
	SPAI	060256766018	12	0121-0621	1.03	90.000	0.93
PERF.	SPAI		1	0121-0621	0.30	90.000	0.27
DOWNLOAD	SPAI		1	0121-0621	0.58	90.000	0.52
				-----		-----	
				5.08		4.57	
				-----		-----	
PELIKAN MUZIK PUBLISHING (TURKEY)							
PERF.	TURK			0121-0621	0.05	90.000	0.05
PEERMUSIC DE PORTUGAL							
MECH.	PORT		1	0121-0621	0.07	90.000	0.06
	PORT	00602567588481	1	0121-0621	0.08	90.000	0.07
PERF.	PORT		1	0121-0621	0.12	90.000	0.11
	PORT		2	0121-0621	0.19	90.000	0.17
BRD.MECH	PORT		8	0121-0621	1.30	90.000	1.17
				-----		-----	
				1.76		1.58	
				-----		-----	
SACEM PAN EUROPEAN							
D.PERF	GERM	AMAZON		0420-0620	0.01	90.000	0.01
	GERM	AMAZON		0720-0920	0.01	90.000	0.01
	AUST	APPLE ITUNES		0420-0620	0.03	90.000	0.03
	IREL	APPLE ITUNES		0420-0620	0.01	90.000	0.01
	NORW	APPLE ITUNES		0420-0620	0.01	90.000	0.01
	AUST	APPLE ITUNES		0720-0920	0.01	90.000	0.01

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WE'VE COME TOO FAR TO TURN AROUND			(Continued)				
WILLIAMS							
SACEM PAN EUROPEAN							
D.PERF	GERM APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	GRBR APPLE ITUNES		0720-0920	0.01	90.000	0.01	
	ITAL APPLE ITUNES		0720-0920	0.01	90.000	0.01	
	NETH APPLE ITUNES		0720-0920	0.01	90.000	0.01	
	BELG APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	GRBR APPLE MUSIC		0720-0920	0.05	90.000	0.05	
	ITAL APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	NETH APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	NORW APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	SWIT APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	BELG DEEZER		0720-0920	0.01	90.000	0.01	
	FRAN DEEZER		0720-0920	0.07	90.000	0.06	
	GERM DEEZER		0720-0920	0.04	90.000	0.04	
	GRBR DEEZER		0720-0920	0.03	90.000	0.03	
	IREL DEEZER		0720-0920	0.01	90.000	0.01	
	NETH DEEZER		0720-0920	0.01	90.000	0.01	
	SPAI DEEZER		0720-0920	0.03	90.000	0.03	
	SWIT DEEZER		0720-0920	0.01	90.000	0.01	
	CYPR GOOGLE		0720-0920	0.03	90.000	0.03	
	GERM NAPSTER RHAPSOD		0119-0319	0.01	90.000	0.01	
	BELG SPOTIFY		0720-0920	0.04	90.000	0.04	
	FINL SPOTIFY		0720-0920	0.03	90.000	0.03	
	GERM SPOTIFY		0720-0920	0.16	90.000	0.14	
	GRBR SPOTIFY		0720-0920	0.18	90.000	0.16	
	NETH SPOTIFY		0720-0920	0.15	90.000	0.14	
	SPAI SPOTIFY		0720-0920	0.07	90.000	0.06	
	SWED SPOTIFY		0720-0920	0.10	90.000	0.09	
	SWIT SPOTIFY		0720-0920	0.04	90.000	0.04	
STREAM.M	BELG APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	FRAN APPLE MUSIC		0720-0920	0.04	90.000	0.04	
	GRBR APPLE MUSIC		0720-0920	0.08	90.000	0.07	
	ITAL APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	NETH APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	NORW APPLE MUSIC		0720-0920	0.01	90.000	0.01	
	BELG DEEZER		0720-0920	0.01	90.000	0.01	
	FRAN DEEZER		0720-0920	0.44	90.000	0.40	
	GERM DEEZER		0720-0920	0.05	90.000	0.05	
	GRBR DEEZER		0720-0920	0.04	90.000	0.04	
	IREL DEEZER		0720-0920	0.03	90.000	0.03	
	SWIT DEEZER		0720-0920	0.03	90.000	0.03	
	CYPR GOOGLE		0720-0920	0.05	90.000	0.05	
	FRAN NAPSTER RHAPSOD		0119-0319	0.01	90.000	0.01	
	GERM NAPSTER RHAPSOD		0119-0319	0.01	90.000	0.01	
	GRBR NAPSTER RHAPSOD		0119-0319	0.04	90.000	0.04	
	GRBR NAPSTER RHAPSOD		1019-1219	0.01	90.000	0.01	
	BELG SPOTIFY		0720-0920	0.04	90.000	0.04	
	FINL SPOTIFY		0720-0920	0.01	90.000	0.01	
	FRAN SPOTIFY		0720-0920	0.05	90.000	0.05	
	GERM SPOTIFY		0720-0920	0.16	90.000	0.14	
	GRBR SPOTIFY		0720-0920	0.40	90.000	0.36	
	NETH SPOTIFY		0720-0920	0.08	90.000	0.07	
	SPAI SPOTIFY		0720-0920	0.07	90.000	0.06	
	SWED SPOTIFY		0720-0920	0.05	90.000	0.05	
	SWIT SPOTIFY		0720-0920	0.03	90.000	0.03	
DOWNLOAD	GERM AMAZON		0420-0620	0.05	90.000	0.05	
	GERM AMAZON		0720-0920	0.04	90.000	0.04	
	AUST APPLE ITUNES		0420-0620	0.07	90.000	0.06	
	IREL APPLE ITUNES		0420-0620	0.04	90.000	0.04	
	NORW APPLE ITUNES		0420-0620	0.04	90.000	0.04	
	AUST APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	GERM APPLE ITUNES		0720-0920	0.10	90.000	0.09	
	GRBR APPLE ITUNES		0720-0920	0.05	90.000	0.05	
	ITAL APPLE ITUNES		0720-0920	0.04	90.000	0.04	
	NETH APPLE ITUNES		0720-0920	0.04	90.000	0.04	
D.VIDEOS	GRBR YOUTUBE		0720-0920	0.03	90.000	0.03	

Page : 145 37006

			Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
Units	Period					
WE'VE COME TOO FAR TO TURN AROUND						
WILLIAMS						
SACEM PAN EUROPEAN						
			-----		-----	
			3.58		3.35	
			-----		-----	
SCHUBERT MUSIC PUBLISHING AUSTRIA						
MECH.	CZEC JAZZ	15 2101-2103	1.25	90.000	1.13	
	CZEC SYNCHRONIZATIO	2104-2106	1.16	90.000	1.04	
	POLA UNIVE 6758849/1	1 2007-2009	0.11	90.000	0.10	
	CZEC UNIVERSA 709144	2 2010-2012	0.15	90.000	0.14	
	CZEC UNIVERSA 709172	3 2010-2012	0.34	90.000	0.31	
PERF.	CZEC JAZZ	15 2101-2103	1.25	90.000	1.13	
	CZEC SYNCHRONIZATIO	2104-2106	0.01	90.000	0.01	
			-----		-----	
			4.27		3.86	
			-----		-----	
SPOTIFY CANADA						
STREAM.M	CANA 602567588498	502 0421-0621	0.18	90.000	0.16	
	CANA 602567588498	0421-0621	0.04	90.000	0.04	
	CANA 602567588498	0421-0621	0.01	90.000	0.01	
			-----		-----	
			0.23		0.21	
			-----		-----	
STRICTLY CONFIDENTIAL BENELUX						
MECH.	BELG SABAM DIGITAL	2 2001-2012	0.04	90.000	0.04	
	BELG 00602567588481	3 2007-2012	0.12	90.000	0.11	
	NETH 00602567588481	150 0718-1218	7.68	90.000	6.91	
	NETH 00602567588481	26 0720-1220	1.08	90.000	0.97	
	NETH 00602567660187	4 0720-1220	0.56	90.000	0.50	
PERF.	BELG GOOGLE PLAY //	2 2001-2012	0.01	90.000	0.01	
	BELG MUSIQ'3	1 2006-2006	0.06	90.000	0.05	
D.PERF	BELG ITUNES //	21 2001-2012	0.06	90.000	0.05	
			-----		-----	
			9.61		8.64	
			-----		-----	
STRICTLY CONFIDENTIAL FRANCE						
MECH.	FRAN SDRM PHONOGRAPH	73 0720-1220	8.23	90.000	7.41	
	FRAN 060256758848	65 0720-1220	2.34	90.000	2.11	
			-----		-----	
			10.57		9.52	
			-----		-----	
UNIVERSAL MUSIC CANADA						
MECH.	CANA	1 0421-0621	-0.01	90.000	-0.01	
	CANA 602567588481	19 0421-0621	1.58	90.000	1.42	
			-----		-----	
			1.57		1.41	
			-----		-----	
WIXEN MUSIC PUBLISHING UK						
MECH.	GRBR D&M 2020 LIFELI	0121-0321	4.82	90.000	4.34	
	NETH NETHERLANDS (BU	359 0420-0620	0.07	90.000	0.06	
	GRBR 602567588481	88 0121-0321	2.67	90.000	2.40	
	IREL 602567588481	1 0121-0321	0.04	90.000	0.04	
PERF.	GRBR ANALOGY	1218-1218	0.07	90.000	0.06	
	GRBR DJ EVENTS	1218-1218	0.07	90.000	0.06	
			-----		-----	
			7.74		6.96	
			-----		-----	
						78.55 *
WHEN I LOOK AT THE WORLD						
WILLIAMS						
AMAZON MUSIC UNLIMITED						
STREAM.M	USA QMCNL1411013	327 0421-0421	0.42	90.000	0.38	
	USA QMCNL1411013	261 0521-0521	0.33	90.000	0.30	
	USA QMCNL1411013	270 0621-0621	0.37	90.000	0.33	
			-----		-----	
			1.12		1.01	
			-----		-----	
AMAZON PRIME MUSIC						

Page : 146 37007

			Amt Rcvd/Price	Your			Amount	Song
			or cent rate	Share %			Due	Total
			Units	Period				
WHEN I LOOK AT THE WORLD			(Continued)					
WILLIAMS								
AMAZON PRIME MUSIC								
STREAM.M	USA	QMCNL1411013	320	1120-1120	0.02	90.000	0.02	
APPLE INC.								
STREAM.M	USA	QMCNL1411013	1492	0421-0421	0.50	90.000	0.45	
	USA	QMCNL1411013	1292	0521-0521	0.46	90.000	0.41	
	USA	QMCNL1411013	1317	0621-0621	0.42	90.000	0.38	
	USA	USJ681711430	72	0421-0421	0.03	90.000	0.03	
	USA	USJ681711430	19	0521-0521	0.01	90.000	0.01	
	USA	USJ681711430	24	0621-0621	0.01	90.000	0.01	
					-----		-----	
					1.43		1.29	
					-----		-----	
BMI								
PERF.	USA	FREEGAL MUSIC		0121-0321	0.01	90.000	0.01	
	USA	FREEGALMUS PE20		0121-0321	0.17	90.000	0.15	
	USA	SIRIUS XM COMM		0121-0321	0.09	90.000	0.08	
D.PERF	USA	AMAZON PRIME		0121-0321	0.64	90.000	0.58	
	USA	AMAZON UNLTD		0121-0321	0.98	90.000	0.88	
	USA	APPLE FAMILY		0121-0321	0.13	90.000	0.12	
	USA	APPLE INDIV		0121-0321	0.52	90.000	0.47	
	USA	APPLE STUDENT		0121-0321	0.01	90.000	0.01	
	USA	APPLE TRIAL		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZON		0121-0321	0.04	90.000	0.04	
	USA	CPB WEB MUSIC		0121-0321	0.01	90.000	0.01	
	USA	INTERNET		0121-0321	0.02	90.000	0.02	
	USA	NAPSTER PREMIER		0121-0321	0.03	90.000	0.03	
	USA	PANDORA		0121-0321	0.01	90.000	0.01	
	USA	PANDORA PREMIUM		0121-0321	0.03	90.000	0.03	
	USA	SIRIUS XM		0121-0321	11.43	90.000	10.29	
	USA	SLACKER		0121-0321	0.03	90.000	0.03	
	USA	SPOTIFY FAMILY		0121-0321	0.13	90.000	0.12	
	USA	SPOTIFY FREE		0121-0321	0.03	90.000	0.03	
	USA	SPOTIFY PREM		0121-0321	0.33	90.000	0.30	
	USA	TIDAL		0121-0321	0.07	90.000	0.06	
	USA	TOUCHTUNES		0121-0321	0.02	90.000	0.02	
	USA	YOUTUBE FREE		0121-0321	0.14	90.000	0.13	
	USA	YOUTUBE MUSIC		0121-0321	0.02	90.000	0.02	
	USA	YOUTUBE PREMIUM		0121-0321	0.14	90.000	0.13	
D.VID.P	USA	NASHVILLE		0121-0321	0.09	90.000	0.08	
	USA	NASHVILLE		0121-0321	3.83	90.000	3.45	
					-----		-----	
					18.97		17.12	
					-----		-----	
LYRICFIND								
OTHER	USA			0421-0621	0.02	90.000	0.02	
	USA			0421-0621	0.02	90.000	0.02	
					-----		-----	
					0.04		0.04	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA			0421-0421	0.09	90.000	0.08	
	USA			0521-0521	0.07	90.000	0.06	
	USA			0621-0621	0.10	90.000	0.09	
					-----		-----	
					0.26		0.23	
					-----		-----	
QOBUZ								
STREAM.M	USA		6	0109-0521	0.02	90.000	0.02	
SPOTIFY USA, INC.								
STREAM.M	USA			0421-0621	0.07	90.000	0.06	
	USA	QMCNL1411013	1479	0421-0621	0.85	90.000	0.77	
	USA	USJ681711430	544	0421-0621	0.30	90.000	0.27	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WHEN I LOOK AT THE WORLD WILLIAMS TIDAL STREAM.M USA QMCNL1411013					90 0421-0421	0.05 90.000	0.05	
					111 0521-0521	0.07 90.000	0.06	
					28 0621-0621	0.01 90.000	0.01	
						-----	-----	
						0.13	0.12	
						-----	-----	
TOUCHTUNES MUSIC CORPORATION OTHER USA QMCNL1411013					4 0121-0321	0.03 90.000	0.03	
					8 0421-0621	0.06 90.000	0.05	
						-----	-----	
						0.09	0.08	
						-----	-----	
YOUTUBE LICENSING OFFER STREAM.M USA QMCNL1411013					271 0421-0421	0.11 90.000	0.10	
					238 0521-0521	0.10 90.000	0.09	
					301 0621-0621	0.14 90.000	0.13	
						-----	-----	
						0.35	0.32	
						-----	-----	
AMAZON DIGITAL SERVICES OBO CMRRA STREAM.M CANA					0421-0621	0.01 90.000	0.01	
					24 0421-0621	0.02 90.000	0.02	
					0421-0621	0.01 90.000	0.01	
						-----	-----	
						0.04	0.04	
						-----	-----	
APPLE COMPUTER INC. CANADA STREAM.M CANA					0421-0621	0.03 90.000	0.03	
					236 0421-0621	0.19 90.000	0.17	
					67 0421-0621	0.04 90.000	0.04	
					6 0421-0621	0.28 90.000	0.25	
					0421-0621	0.01 90.000	0.01	
						-----	-----	
						0.55	0.50	
						-----	-----	
EDITION BJORLUND SWEDEN D.PERF NORW STIM					1020-0621	0.25 90.000	0.23	
					0121-0621	0.03 90.000	0.03	
						-----	-----	
						0.28	0.26	
						-----	-----	
CAFE CONCERTO ITALY PERF. ITAL					0120-0620	0.01 90.000	0.01	
					25 0120-0620	0.05 90.000	0.05	
						-----	-----	
						0.06	0.06	
						-----	-----	
MELODIE DER WELT GERMANY PERF. GERM					0621-0621	39.49 90.000	35.54	
					0621-0621	0.75 90.000	0.68	
					0621-0621	3.86 90.000	3.47	
					0621-0621	0.82 90.000	0.74	
						-----	-----	
						44.92	40.43	
						-----	-----	
NATIVE TONGUE MUSIC PUBLISHING AUST MECH. ASTR AMCOS					20 1020-1220	0.96 90.000	0.86	
					103 0720-0920	0.03 90.000	0.03	
					22 0121-0321	0.99 90.000	0.89	
					1 0121-0321	0.10 90.000	0.09	
					0720-0920	0.28 90.000	0.25	
					0720-1220	0.17 90.000	0.15	
					0121-0321	0.08 90.000	0.07	
					1 0720-0920	0.03 90.000	0.03	
					1 0920-0920	0.03 90.000	0.03	
					1 1020-1220	0.03 90.000	0.03	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WHEN I LOOK AT THE WORLD WILLIAMS				(Continued)			
NATIVE TONGUE	MUSIC PUBLISHING AUST						
DOWNLOAD	NEWZ AU13382699	1	1020-1220	0.03	90.000		0.03
	ASTR ITUNES		1020-1220	0.08	90.000		0.07
	ASTR SPOTIFY (FAMILY		1020-1220	0.05	90.000		0.05
	ASTR SPOTIFY (FAMILY		0121-0321	0.04	90.000		0.04
	ASTR SPOTIFY (INDIVI		1020-1220	0.25	90.000		0.23
	ASTR SPOTIFY (INDIVI		0121-0321	0.09	90.000		0.08
				-----		-----	
				3.24			2.93
				-----		-----	
PEERMUSIC ESPANOLA							
DOWNLOAD	SPAI	1	0121-0621	0.07	90.000		0.06
PEERMUSIC DE PORTUGAL							
MECH.	PORT	1	0121-0621	0.20	90.000		0.18
F.PERF.	PORT		0121-0621	0.31	90.000		0.28
				-----		-----	
				0.51			0.46
				-----		-----	
SACEM PAN EUROPEAN							
D.PERF	GERM AMAZON		0420-0620	0.03	90.000		0.03
	ITAL AMAZON		0420-0620	0.01	90.000		0.01
	GERM AMAZON		0720-0920	0.03	90.000		0.03
	BELG APPLE ITUNES		0420-0620	0.03	90.000		0.03
	PORT APPLE ITUNES		0420-0620	0.01	90.000		0.01
	SPAI APPLE ITUNES		0420-0620	0.01	90.000		0.01
	GERM APPLE ITUNES		0720-0920	0.04	90.000		0.04
	GRBR APPLE ITUNES		0720-0920	0.04	90.000		0.04
	BELG APPLE MUSIC		0720-0920	0.01	90.000		0.01
	GRBR APPLE MUSIC		0720-0920	0.10	90.000		0.09
	NETH APPLE MUSIC		0720-0920	0.03	90.000		0.03
	SPAI APPLE MUSIC		0720-0920	0.03	90.000		0.03
	GERM DEEZER		0720-0920	0.01	90.000		0.01
	GRBR GOOGLE		0720-0920	0.01	90.000		0.01
	GERM SPOTIFY		0720-0920	0.07	90.000		0.06
	GRBR SPOTIFY		0720-0920	0.23	90.000		0.21
	NETH SPOTIFY		0720-0920	0.07	90.000		0.06
	NORW SPOTIFY		0720-0920	0.01	90.000		0.01
	SPAI SPOTIFY		0720-0920	0.03	90.000		0.03
	SWED SPOTIFY		0720-0920	0.07	90.000		0.06
STREAM.M	BELG APPLE MUSIC		0720-0920	0.01	90.000		0.01
	FRAN APPLE MUSIC		0720-0920	0.04	90.000		0.04
	GRBR APPLE MUSIC		0720-0920	0.18	90.000		0.16
	NETH APPLE MUSIC		0720-0920	0.03	90.000		0.03
	SPAI APPLE MUSIC		0720-0920	0.03	90.000		0.03
	GERM DEEZER		0720-0920	0.01	90.000		0.01
	GRBR DEEZER		0720-0920	0.01	90.000		0.01
	GRBR GOOGLE		0720-0920	0.04	90.000		0.04
	GRBR NAPSTER RHAPSOD		0719-0919	0.03	90.000		0.03
	FRAN SPOTIFY		0720-0920	0.01	90.000		0.01
	GERM SPOTIFY		0720-0920	0.07	90.000		0.06
	GRBR SPOTIFY		0720-0920	0.52	90.000		0.47
	NETH SPOTIFY		0720-0920	0.04	90.000		0.04
	NORW SPOTIFY		0720-0920	0.01	90.000		0.01
	SPAI SPOTIFY		0720-0920	0.03	90.000		0.03
	SWED SPOTIFY		0720-0920	0.05	90.000		0.05
DOWNLOAD	GERM AMAZON		0420-0620	0.05	90.000		0.05
	ITAL AMAZON		0420-0620	0.04	90.000		0.04
	FRAN AMAZON		0720-0920	0.04	90.000		0.04
	GERM AMAZON		0720-0920	0.07	90.000		0.06
	BELG APPLE ITUNES		0420-0620	0.07	90.000		0.06
	PORT APPLE ITUNES		0420-0620	0.04	90.000		0.04
	SPAI APPLE ITUNES		0420-0620	0.04	90.000		0.04
	FRAN APPLE ITUNES		0720-0920	0.08	90.000		0.07
	GERM APPLE ITUNES		0720-0920	0.12	90.000		0.11
	GRBR APPLE ITUNES		0720-0920	0.19	90.000		0.17

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WHEN I LOOK AT THE WORLD WILLIAMS SACEM PAN EUROPEAN					(Continued)			
					2.72		2.52	
SOCAN								
PERF.	CANA	NASHVILLE		1020-1220	0.02	90.000	0.02	
D.PERF	CANA		1087	1020-1220	0.28	90.000	0.25	
D.VID.P	CANA	NASHVILLE	37	1020-1220	1.19	90.000	1.07	
					1.49		1.34	
SPOTIFY CANADA								
STREAM.M	CANA			0421-0621	0.05	90.000	0.05	
	CANA			0421-0621	0.01	90.000	0.01	
	CANA	QMCNL1411013	113	0421-0621	0.05	90.000	0.05	
	CANA	USJ681711430	172	0421-0621	0.07	90.000	0.06	
					0.18		0.17	
STRICTLY CONFIDENTIAL BENELUX								
D.PERF	BELG	ITUNES // APP	3	2001-2012	0.01	90.000	0.01	
STRICTLY CONFIDENTIAL FRANCE								
PERF.	FRAN	SACEM PERFORMIN		0121-0621	1.26	90.000	1.13	
M.PERF.	FRAN	SACEM PERFORMIN		0121-0621	0.29	90.000	0.26	
					1.55		1.39	
WIXEN MUSIC PUBLISHING UK								
PERF.	GRBR	GEOL - AMAZON (		0920-0920	0.06	90.000	0.05	
	GRBR	GEOL - SKY ON D	2950	0720-0720	0.01	90.000	0.01	
	GRBR	GEOL - SKY ON D	6014	0820-0820	0.02	90.000	0.02	
	GRBR	GEOL - SKY ON D	3052	0920-0920	0.01	90.000	0.01	
	GRBR	SKY WITNESS NO	1	1020-1020	0.82	90.000	0.74	
DOWNLOAD	GRBR	GEOL - AMAZON (		0920-0920	0.33	90.000	0.30	
	GRBR	2017 DOWNLOAD R	39	0117-1217	0.44	90.000	0.40	
	GRBR	2017 DOWNLOAD R	33	0117-1217	0.37	90.000	0.33	
D.VIDEOS	GRBR	GEOL - SKY ON D	4500	0720-0720	0.04	90.000	0.04	
	GRBR	GEOL - SKY ON D	6014	0820-0820	0.04	90.000	0.04	
	GRBR	GEOL - SKY ON D	4517	0920-0920	0.04	90.000	0.04	
	GRBR	GEOL - VIRGIN -	165	0820-0820	0.01	90.000	0.01	
	GRBR	GEOL - VIRGIN -	158	0920-0920	0.01	90.000	0.01	
					2.20		2.00	
								73.52 *
WHEN THE WAY GETS DARK								
WILLIAMS/OVERBY								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL2000008	7395	0421-0421	4.44	45.000	2.00	
	USA	QMCNL2000008	7395	0421-0421	4.44	45.000	2.00	
	USA	QMCNL2000008	6927	0521-0521	4.18	45.000	1.88	
	USA	QMCNL2000008	6927	0521-0521	4.18	45.000	1.88	
	USA	QMCNL2000008	5225	0621-0621	3.42	45.000	1.54	
	USA	QMCNL2000008	5225	0621-0621	3.42	45.000	1.54	
					24.08		10.84	
APPLE INC.								
STREAM.M	USA	QMCNL2000008	1664	0421-0421	0.35	45.000	0.16	
	USA	QMCNL2000008	1664	0421-0421	0.35	45.000	0.16	
	USA	QMCNL2000008	1329	0521-0521	0.29	45.000	0.13	
	USA	QMCNL2000008	1329	0521-0521	0.29	45.000	0.13	
	USA	QMCNL2000008	1145	0621-0621	0.25	45.000	0.11	
	USA	QMCNL2000008	1145	0621-0621	0.25	45.000	0.11	

For the Period : JULY 2021 to SEPTEMBER 2021

				Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
Units Period							
WHEN THE WAY GETS DARK WILLIAMS/OVERBY APPLE INC.				(Continued)			
				-----		-----	
				1.78		0.80	
				-----		-----	
BMI							
PERF.	USA	FREGAL MUSIC	0121-0321	0.02	45.000		0.01
	USA	FREGAL MUSIC	0121-0321	0.02	45.000		0.01
	USA	FREGALMUS PE20	0121-0321	0.30	45.000		0.14
	USA	FREGALMUS PE20	0121-0321	0.30	45.000		0.14
	USA	JETBLUE	0121-0321	0.04	45.000		0.02
	USA	JETBLUE	0121-0321	0.04	45.000		0.02
	USA	SIRIUS XM COMM	0121-0321	0.09	45.000		0.04
	USA	SIRIUS XM COMM	0121-0321	0.09	45.000		0.04
	USA	UNITED	0121-0321	0.11	45.000		0.05
	USA	UNITED	0121-0321	0.11	45.000		0.05
D.PERF	USA	APPLE FAMILY	0121-0321	0.27	45.000		0.12
	USA	APPLE FAMILY	0121-0321	0.27	45.000		0.12
	USA	APPLE INDIV	0121-0321	0.55	45.000		0.25
	USA	APPLE INDIV	0121-0321	0.55	45.000		0.25
	USA	APPLE VERIZ BUN	0121-0321	0.02	45.000		0.01
	USA	APPLE VERIZ BUN	0121-0321	0.02	45.000		0.01
	USA	APPLE VERIZON	0121-0321	0.02	45.000		0.01
	USA	APPLE VERIZON	0121-0321	0.02	45.000		0.01
	USA	CPB WEB MUSIC	0121-0321	0.41	45.000		0.18
	USA	CPB WEB MUSIC	0121-0321	0.41	45.000		0.18
	USA	INTERNET	0121-0321	0.13	45.000		0.06
	USA	INTERNET	0121-0321	0.13	45.000		0.06
	USA	NAPSTER PREMIER	0121-0321	0.05	45.000		0.02
	USA	NAPSTER PREMIER	0121-0321	0.05	45.000		0.02
	USA	NAPSTER UNRADIO	0121-0321	0.17	45.000		0.08
	USA	NAPSTER UNRADIO	0121-0321	0.17	45.000		0.08
	USA	PANDORA PREMIUM	0121-0321	0.03	45.000		0.01
	USA	PANDORA PREMIUM	0121-0321	0.03	45.000		0.01
	USA	SIRIUS XM	0121-0321	11.43	45.000		5.14
	USA	SIRIUS XM	0121-0321	11.43	45.000		5.14
	USA	SPOTIFY FAMILY	0121-0321	0.71	45.000		0.32
	USA	SPOTIFY FAMILY	0121-0321	0.71	45.000		0.32
	USA	SPOTIFY FREE	0121-0321	0.18	45.000		0.08
	USA	SPOTIFY FREE	0121-0321	0.18	45.000		0.08
	USA	SPOTIFY PREM	0121-0321	1.41	45.000		0.63
	USA	SPOTIFY PREM	0121-0321	1.41	45.000		0.63
	USA	TIDAL	0121-0321	0.18	45.000		0.08
	USA	TIDAL	0121-0321	0.18	45.000		0.08
	USA	YOUTUBE FREE	0121-0321	0.19	45.000		0.09
	USA	YOUTUBE FREE	0121-0321	0.19	45.000		0.09
	USA	YOUTUBE MUSIC	0121-0321	0.03	45.000		0.01
	USA	YOUTUBE MUSIC	0121-0321	0.03	45.000		0.01
	USA	YOUTUBE PREMIUM	0121-0321	0.12	45.000		0.05
	USA	YOUTUBE PREMIUM	0121-0321	0.12	45.000		0.05
				-----		-----	
				32.92		14.80	
				-----		-----	
LYRICFIND							
OTHER	USA		4910 0421-0621	2.94	45.000		1.32
	USA		0421-0621	0.03	45.000		0.01
	GRBR		101 0421-0621	0.05	45.000		0.02
	USA		0421-0621	0.07	45.000		0.03
				-----		-----	
				3.09		1.38	
				-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML							
STREAM.M	USA	QMCNL2000008	0421-0421	0.08	45.000		0.04
	USA	QMCNL2000008	0521-0521	0.13	45.000		0.06
	USA	QMCNL2000008	0621-0621	0.11	45.000		0.05

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
WHEN THE WAY GETS DARK									
WILLIAMS/OVERBY									
MECHANICAL LICENSING COLLECTIVE (ML									
						0.32		0.15	
QOBUZ									
STREAM.M	USA	QMCNL2000008		39	0521-0521	0.02	45.000	0.01	
	USA	QMCNL2000008		39	0521-0521	0.02	45.000	0.01	
						0.04		0.02	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL2000008		4004	0421-0621	1.13	45.000	0.51	
	USA	QMCNL2000008		4004	0421-0621	1.13	45.000	0.51	
	USA	QMCNL2000008		7563	0421-0621	2.17	45.000	0.98	
	USA	QMCNL2000008		7563	0421-0621	2.17	45.000	0.98	
	USA	QMCNL2000008			0421-0621	0.04	45.000	0.02	
						6.64		3.00	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL2000008		156	0421-0621	0.10	45.000	0.05	
	CANA	QMCNL2000008		156	0421-0621	0.10	45.000	0.05	
	CANA	QMCNL2000008			0421-0621	0.10	45.000	0.05	
						0.30		0.15	
APPLE COMPUTER INC. CANADA									
STREAM.M	CANA	QMCNL2000008		357	0421-0621	0.14	45.000	0.06	
	CANA	QMCNL2000008		357	0421-0621	0.14	45.000	0.06	
	CANA	QMCNL2000008			0421-0621	0.05	45.000	0.02	
DOWNLOAD	CANA	QMCNL2000008		5	0421-0621	0.13	45.000	0.06	
	CANA	QMCNL2000008		5	0421-0621	0.13	45.000	0.06	
	CANA	QMCNL2000008		1	0421-0621	0.07	45.000	0.03	
	CANA	QMCNL2000008		1	0421-0621	0.07	45.000	0.03	
	CANA	QMCNL2000008			0421-0621	0.04	45.000	0.02	
						0.77		0.34	
MELODIE DER WELT GERMANY									
MECH.	AUST				0621-0621	3.42	45.000	1.54	
	GERM				0621-0621	0.50	45.000	0.23	
PERF.	AUST				0621-0621	22.38	45.000	10.07	
	GERM				0621-0621	0.90	45.000	0.41	
						27.20		12.25	
NATIVE TONGUE MUSIC PUBLISHING AUST									
MECH.	ASTR	AMCOS		328	1020-1220	7.72	45.000	3.47	
	ASTR	AMCOS		328	1020-1220	7.72	45.000	3.47	
	ASTR	AMCOS			0121-0321	1.68	45.000	0.76	
	ASTR	AMCOS			0121-0321	1.68	45.000	0.76	
	NEWZ	AU27325251		168	0720-0920	1.52	45.000	0.68	
	NEWZ	AU27325251		168	0720-0920	1.52	45.000	0.68	
	NEWZ	AU27325251		44	1020-1220	0.68	45.000	0.31	
	NEWZ	AU27325251		44	1020-1220	0.68	45.000	0.31	
	NEWZ	AU27325269		42	0720-0920	0.47	45.000	0.21	
	NEWZ	AU27325269		42	0720-0920	0.47	45.000	0.21	
	NEWZ	AU27325269		20	1020-1220	0.45	45.000	0.20	
	NEWZ	AU27325269		20	1020-1220	0.45	45.000	0.20	
	ASTR	H2006		198	0121-0321	4.03	45.000	1.81	
	ASTR	H2006		198	0121-0321	4.03	45.000	1.81	
	ASTR	H20061		24	0121-0321	1.96	45.000	0.88	
	ASTR	H20061		24	0121-0321	1.96	45.000	0.88	
PERF.	ASTR	AMCOS			0720-0920	0.34	45.000	0.15	
	ASTR	AMCOS			0720-0920	0.34	45.000	0.15	
	ASTR	APRA			0720-1220	0.16	45.000	0.07	
	ASTR	APRA			0720-1220	0.16	45.000	0.07	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WHEN THE WAY GETS DARK			(Continued)				
WILLIAMS/OVERBY							
NATIVE TONGUE MUSIC PUBLISHING AUST							
D.PERF	ASTR AMCOS		0720-0920	0.74	45.000		0.33
	ASTR AMCOS		0720-0920	0.74	45.000		0.33
	NEWZ AMCOS		0720-0920	0.17	45.000		0.08
	NEWZ AMCOS		0720-0920	0.17	45.000		0.08
	ASTR APRA		0720-1220	0.36	45.000		0.16
	ASTR APRA		0720-1220	0.36	45.000		0.16
	NEWZ APRA NZ		0720-1220	0.10	45.000		0.05
	NEWZ APRA NZ		0720-1220	0.10	45.000		0.05
DOWNLOAD	ASTR APPLE MUSIC (FA		1020-1220	0.11	45.000		0.05
	ASTR APPLE MUSIC (FA		1020-1220	0.11	45.000		0.05
	ASTR APPLE MUSIC (FA		0121-0321	0.06	45.000		0.03
	ASTR APPLE MUSIC (FA		0121-0321	0.06	45.000		0.03
	ASTR APPLE MUSIC (IN		1020-1220	0.24	45.000		0.11
	ASTR APPLE MUSIC (IN		1020-1220	0.24	45.000		0.11
	NEWZ APPLE MUSIC (IN		1020-1220	0.06	45.000		0.03
	NEWZ APPLE MUSIC (IN		1020-1220	0.06	45.000		0.03
	ASTR APPLE MUSIC (IN		0121-0321	0.16	45.000		0.07
	ASTR APPLE MUSIC (IN		0121-0321	0.16	45.000		0.07
	ASTR AU27325251	42	0720-0920	0.53	45.000		0.24
	ASTR AU27325251	42	0720-0920	0.53	45.000		0.24
	NEWZ AU27325251	6	0720-0920	0.08	45.000		0.04
	NEWZ AU27325251	6	0720-0920	0.08	45.000		0.04
	ASTR AU27325251	8	1020-1220	0.10	45.000		0.05
	ASTR AU27325251	8	1020-1220	0.10	45.000		0.05
	NEWZ AU27325251	2	1020-1220	0.02	45.000		0.01
	NEWZ AU27325251	2	1020-1220	0.02	45.000		0.01
	ASTR AU27325269	12	0420-0620	0.39	45.000		0.18
	ASTR AU27325269	12	0420-0620	0.39	45.000		0.18
	ASTR ITUNES		1020-1220	0.12	45.000		0.05
	ASTR ITUNES		1020-1220	0.12	45.000		0.05
	NEWZ ITUNES		1020-1220	0.08	45.000		0.04
	NEWZ ITUNES		1020-1220	0.08	45.000		0.04
	ASTR ITUNES		0121-0321	0.08	45.000		0.04
	ASTR ITUNES		0121-0321	0.08	45.000		0.04
	NEWZ ITUNES		0121-0321	0.04	45.000		0.02
	NEWZ ITUNES		0121-0321	0.04	45.000		0.02
	ASTR SPOTIFY (AD FUN		1020-1220	0.05	45.000		0.02
	ASTR SPOTIFY (AD FUN		1020-1220	0.05	45.000		0.02
	ASTR SPOTIFY (AD FUN		0121-0321	0.05	45.000		0.02
	ASTR SPOTIFY (AD FUN		0121-0321	0.05	45.000		0.02
	ASTR SPOTIFY (FAMILY		1020-1220	0.26	45.000		0.12
	ASTR SPOTIFY (FAMILY		1020-1220	0.26	45.000		0.12
	NEWZ SPOTIFY (FAMILY		1020-1220	0.04	45.000		0.02
	NEWZ SPOTIFY (FAMILY		1020-1220	0.04	45.000		0.02
	ASTR SPOTIFY (FAMILY		0121-0321	0.14	45.000		0.06
	ASTR SPOTIFY (FAMILY		0121-0321	0.14	45.000		0.06
	NEWZ SPOTIFY (FAMILY		0121-0321	0.02	45.000		0.01
	NEWZ SPOTIFY (FAMILY		0121-0321	0.02	45.000		0.01
	ASTR SPOTIFY (INDIVI		1020-1220	0.35	45.000		0.16
	ASTR SPOTIFY (INDIVI		1020-1220	0.35	45.000		0.16
	NEWZ SPOTIFY (INDIVI		1020-1220	0.30	45.000		0.14
	NEWZ SPOTIFY (INDIVI		1020-1220	0.30	45.000		0.14
	ASTR SPOTIFY (INDIVI		0121-0321	0.35	45.000		0.16
	ASTR SPOTIFY (INDIVI		0121-0321	0.35	45.000		0.16
	NEWZ SPOTIFY (INDIVI		0121-0321	0.16	45.000		0.07
	NEWZ SPOTIFY (INDIVI		0121-0321	0.16	45.000		0.07
				-----		-----	
				48.34		21.80	
				-----		-----	
NICHION, INC JAPAN							
D.PERF	JAPA		0121-0621	0.24	45.000		0.11
	JAPA		0121-0621	0.24	45.000		0.11
DOWNLOAD	JAPA		0121-0621	0.90	45.000		0.41
	JAPA		0121-0621	0.90	45.000		0.41

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
WHEN THE WAY GETS DARK							
WILLIAMS/OVERBY							
NICHION, INC JAPAN							
				2.28		1.04	
PAY AUDIO VIA CMRRA							
BRD.MECH	CANA	109	0120-1220	0.11	45.000	0.05	
	CANA	109	0120-1220	0.11	45.000	0.05	
				0.22		0.10	
PEERMUSIC DE COLUMBIA							
MECH.	COLO	1	0121-0621	0.03	45.000	0.01	
SACEM PAN EUROPEAN							
STREAM.M	CYPR GOOGLE		0720-0920	0.07	45.000	0.03	
	CYPR GOOGLE		0720-0920	0.07	45.000	0.03	
	GRBR GOOGLE		0720-0920	0.05	45.000	0.02	
	GRBR GOOGLE		0720-0920	0.05	45.000	0.02	
	RUSS GOOGLE		0720-0920	0.03	45.000	0.01	
	RUSS GOOGLE		0720-0920	0.03	45.000	0.01	
D.VIDEOS	GRBR YOUTUBE		0720-0920	0.03	45.000	0.01	
	GRBR YOUTUBE		0720-0920	0.03	45.000	0.01	
	RUSS YOUTUBE		0720-0920	0.16	45.000	0.07	
	RUSS YOUTUBE		0720-0920	0.16	45.000	0.07	
	UKRA YOUTUBE		0720-0920	0.12	45.000	0.05	
	UKRA YOUTUBE		0720-0920	0.12	45.000	0.05	
D.VID.P	UKRA YOUTUBE		0720-0920	0.10	45.000	0.05	
	UKRA YOUTUBE		0720-0920	0.10	45.000	0.05	
				1.12		0.48	
SOCAN							
PERF.	CANA	2	1020-1220	2.39	45.000	1.08	
	CANA	2	1020-1220	2.39	45.000	1.08	
	CANA		1020-1220	0.06	45.000	0.03	
D.PERF	CANA	8334	1020-1220	1.35	45.000	0.61	
	CANA	8334	1020-1220	1.35	45.000	0.61	
D.VIDEOS	CANA	281	1020-1220	0.04	45.000	0.02	
	CANA	281	1020-1220	0.04	45.000	0.02	
				7.62		3.45	
SPOTIFY CANADA							
STREAM.M	CANA QMCNL2000008	1587	0421-0621	0.34	45.000	0.15	
	CANA QMCNL2000008	1587	0421-0621	0.34	45.000	0.15	
	CANA QMCNL2000008		0421-0621	0.07	45.000	0.03	
	CANA QMCNL2000008	275	0421-0621	0.03	45.000	0.01	
	CANA QMCNL2000008	275	0421-0621	0.03	45.000	0.01	
				0.81		0.35	
STRICTLY CONFIDENTIAL FRANCE							
MECH.	FRAN SDRM PHONOGRAPH	2	0720-1220	15.79	45.000	7.11	
							78.07 *
WRONG NUMBER							
WILLIAMS							
AMAZON MUSIC UNLIMITED							
STREAM.M	USA QMCNL1411008	259	0421-0421	0.40	90.000	0.36	
	USA QMCNL1411008	221	0521-0521	0.33	90.000	0.30	
	USA QMCNL1411008	219	0621-0621	0.36	90.000	0.32	
				1.09		0.98	
AMAZON PRIME MUSIC							
STREAM.M	USA QMCNL1411008	329	1120-1120	0.02	90.000	0.02	
APPLE INC.							
STREAM.M	USA QMCNL1411008	1468	0421-0421	0.55	90.000	0.50	
	USA QMCNL1411008	1224	0521-0521	0.48	90.000	0.43	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
WRONG NUMBER								
WILLIAMS								
APPLE INC.								
STREAM.M	USA	QMCNL1411008	1119	0621-0621	0.44	90.000	0.40	
					-----		-----	
					1.47		1.33	
					-----		-----	
BMI								
PERF.	USA	FREGAL MUSIC		0121-0321	0.02	90.000	0.02	
	USA	FREGALMUS PE20		0121-0321	0.21	90.000	0.19	
D.PERF	USA	AMAZON PRIME		0121-0321	0.55	90.000	0.50	
	USA	AMAZON UNLTD		0121-0321	0.71	90.000	0.64	
	USA	AMI ENTERTAINMT		0121-0321	0.01	90.000	0.01	
	USA	APPLE FAMILY		0121-0321	0.14	90.000	0.13	
	USA	APPLE INDIV		0121-0321	0.46	90.000	0.41	
	USA	APPLE STUDENT		0121-0321	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		0121-0321	0.02	90.000	0.02	
	USA	APPLE VERIZON		0121-0321	0.03	90.000	0.03	
	USA	INTERNET		0121-0321	0.03	90.000	0.03	
	USA	NAPSTER PREMIER		0121-0321	0.03	90.000	0.03	
	USA	PANDORA		0121-0321	0.12	90.000	0.11	
	USA	PANDORA PLUS		0121-0321	0.05	90.000	0.05	
	USA	PANDORA PREMIUM		0121-0321	0.11	90.000	0.10	
	USA	SPOTIFY FAMILY		0121-0321	0.08	90.000	0.07	
	USA	SPOTIFY FREE		0121-0321	0.01	90.000	0.01	
	USA	SPOTIFY PREM		0121-0321	0.22	90.000	0.20	
	USA	TIDAL		0121-0321	0.08	90.000	0.07	
	USA	TOUCHTUNES		0121-0321	0.02	90.000	0.02	
	USA	YOUTUBE FREE		0121-0321	0.06	90.000	0.05	
	USA	YOUTUBE MUSIC		0121-0321	0.02	90.000	0.02	
	USA	YOUTUBE PREMIUM		0121-0321	0.07	90.000	0.06	
					-----		-----	
					3.06		2.78	
					-----		-----	
LYRICFIND								
OTHER	USA		2	0421-0621	0.01	90.000	0.01	
	USA			0421-0621	0.01	90.000	0.01	
	USA			0421-0621	0.02	90.000	0.02	
					-----		-----	
					0.04		0.04	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1411008		0421-0421	0.09	90.000	0.08	
	USA	QMCNL1411008		0521-0521	0.11	90.000	0.10	
	USA	QMCNL1411008		0621-0621	0.07	90.000	0.06	
					-----		-----	
					0.27		0.24	
					-----		-----	
MELODYVR								
STREAM.M	USA	QMCNL1411008	13	0421-0421	0.01	90.000	0.01	
	USA	QMCNL1411008	14	0521-0521	0.01	90.000	0.01	
					-----		-----	
					0.02		0.02	
					-----		-----	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1411008	123	0421-0421	0.03	90.000	0.03	
	USA	QMCNL1411008	98	0521-0521	0.02	90.000	0.02	
	USA	QMCNL1411008	139	0621-0621	0.04	90.000	0.04	
					-----		-----	
					0.09		0.09	
					-----		-----	
QOBUZ								
STREAM.M	USA		13	0109-0521	0.04	90.000	0.04	
AMI ENTERTAINMENT/ROWE INTERNATIONAL								
OTHER	USA		2	0121-0321	0.01	90.000	0.01	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411008	1078	0421-0621	0.76	90.000	0.68	
	USA	QMCNL1411008		0421-0621	0.04	90.000	0.04	

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
WRONG NUMBER								
WILLIAMS								
SPOTIFY USA, INC.								
					0.80		0.72	
TIDAL								
STREAM.M	USA	QMCNL1411008	107	0421-0421	0.08	90.000	0.07	
	USA	QMCNL1411008	127	0521-0521	0.09	90.000	0.08	
	USA	QMCNL1411008	37	0621-0621	0.03	90.000	0.03	
					0.20		0.18	
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	QMCNL1411008	6	0121-0321	0.04	90.000	0.04	
	USA	QMCNL1411008	2	0421-0621	0.01	90.000	0.01	
					0.05		0.05	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411008	222	0421-0421	0.11	90.000	0.10	
	USA	QMCNL1411008	270	0521-0521	0.13	90.000	0.12	
	USA	QMCNL1411008	310	0621-0621	0.17	90.000	0.15	
					0.41		0.37	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411008	29	0421-0621	0.03	90.000	0.03	
	CANA	QMCNL1411008		0421-0621	0.02	90.000	0.02	
	CANA	QMCNL1411008		0421-0621	0.01	90.000	0.01	
					0.06		0.06	
APPLE COMPUTER INC. CANADA								
STREAM.M	CANA	QMCNL1411008	192	0421-0621	0.18	90.000	0.16	
	CANA	QMCNL1411008		0421-0621	0.01	90.000	0.01	
DOWNLOAD	CANA	QMCNL1411008	6	0421-0621	0.28	90.000	0.25	
	CANA	QMCNL1411008		0421-0621	0.01	90.000	0.01	
					0.48		0.43	
EDITION BJORLUND SWEDEN								
D.PERF	DENM	NCB	32	1020-0221	0.02	90.000	0.02	
CAFE CONCERTO	ITALY							
PERF.	ITAL			0120-0620	0.02	90.000	0.02	
DOWNLOAD	ITAL		1	0120-0620	0.04	90.000	0.04	
					0.06		0.06	
NATIVE TONGUE MUSIC PUBLISHING AUST								
MECH.	ASTR	AMCOS	20	1020-1220	0.96	90.000	0.86	
	NEWZ	AU13382699	103	0720-0920	0.03	90.000	0.03	
	ASTR	H2001	22	0121-0321	0.99	90.000	0.89	
	ASTR	H2001-1	1	0121-0321	0.10	90.000	0.09	
D.PERF	ASTR	AMCOS		0720-0920	0.06	90.000	0.05	
	ASTR	APRA		0720-1220	0.07	90.000	0.06	
DOWNLOAD	ASTR	APPLE MUSIC (IN		1020-1220	0.10	90.000	0.09	
	ASTR	APPLE MUSIC (IN		0121-0321	0.11	90.000	0.10	
	ASTR	AU13382699	1	0720-0920	0.03	90.000	0.03	
	NEWZ	AU13382699	1	0920-0920	0.03	90.000	0.03	
	ASTR	AU13382699	1	1020-1220	0.03	90.000	0.03	
	NEWZ	AU13382699	1	1020-1220	0.03	90.000	0.03	
	ASTR	ITUNES		1020-1220	0.08	90.000	0.07	
	ASTR	SPOTIFY (FAMILY		0121-0321	0.02	90.000	0.02	
					2.64		2.38	
PEERMUSIC ESPANOLA								
DOWNLOAD	SPAI		1	0121-0621	0.39	90.000	0.35	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WRONG NUMBER			(Continued)				
WILLIAMS							
SACEM PAN EUROPEAN							
D.PERF	GERM		AMAZON	0420-0620	0.04 90.000		0.04
	ITAL		AMAZON	0420-0620	0.01 90.000		0.01
	GERM		AMAZON	0720-0920	0.03 90.000		0.03
	BELG		APPLE ITUNES	0420-0620	0.03 90.000		0.03
	PORT		APPLE ITUNES	0420-0620	0.03 90.000		0.03
	SPAI		APPLE ITUNES	0420-0620	0.01 90.000		0.01
	GERM		APPLE ITUNES	0720-0920	0.04 90.000		0.04
	GRBR		APPLE ITUNES	0720-0920	0.03 90.000		0.03
	SPAI		APPLE ITUNES	0720-0920	0.01 90.000		0.01
	BELG		APPLE MUSIC	0720-0920	0.01 90.000		0.01
	GRBR		APPLE MUSIC	0720-0920	0.07 90.000		0.06
	IREL		APPLE MUSIC	0720-0920	0.01 90.000		0.01
	ITAL		APPLE MUSIC	0720-0920	0.01 90.000		0.01
	NETH		APPLE MUSIC	0720-0920	0.04 90.000		0.04
	SPAI		APPLE MUSIC	0720-0920	0.04 90.000		0.04
	GERM		DEEZER	0720-0920	0.01 90.000		0.01
	GRBR		DEEZER	0720-0920	0.01 90.000		0.01
	GERM		SPOTIFY	0720-0920	0.01 90.000		0.01
	GRBR		SPOTIFY	0720-0920	0.08 90.000		0.07
	NETH		SPOTIFY	0720-0920	0.01 90.000		0.01
	NORW		SPOTIFY	0720-0920	0.01 90.000		0.01
	SPAI		SPOTIFY	0720-0920	0.04 90.000		0.04
	SWED		SPOTIFY	0720-0920	0.03 90.000		0.03
STREAM.M	BELG		APPLE MUSIC	0720-0920	0.01 90.000		0.01
	FRAN		APPLE MUSIC	0720-0920	0.04 90.000		0.04
	GRBR		APPLE MUSIC	0720-0920	0.12 90.000		0.11
	NETH		APPLE MUSIC	0720-0920	0.04 90.000		0.04
	SPAI		APPLE MUSIC	0720-0920	0.03 90.000		0.03
	FRAN		DEEZER	0720-0920	0.01 90.000		0.01
	GERM		DEEZER	0720-0920	0.01 90.000		0.01
	GRBR		DEEZER	0720-0920	0.01 90.000		0.01
	GERM		SPOTIFY	0720-0920	0.01 90.000		0.01
	GRBR		SPOTIFY	0720-0920	0.12 90.000		0.11
	NORW		SPOTIFY	0720-0920	0.01 90.000		0.01
	SPAI		SPOTIFY	0720-0920	0.04 90.000		0.04
	SWED		SPOTIFY	0720-0920	0.03 90.000		0.03
DOWNLOAD	GERM		AMAZON	0420-0620	0.05 90.000		0.05
	ITAL		AMAZON	0420-0620	0.04 90.000		0.04
	FRAN		AMAZON	0720-0920	0.04 90.000		0.04
	GERM		AMAZON	0720-0920	0.07 90.000		0.06
	BELG		APPLE ITUNES	0420-0620	0.07 90.000		0.06
	PORT		APPLE ITUNES	0420-0620	0.04 90.000		0.04
	SPAI		APPLE ITUNES	0420-0620	0.04 90.000		0.04
	FRAN		APPLE ITUNES	0720-0920	0.08 90.000		0.07
	GERM		APPLE ITUNES	0720-0920	0.12 90.000		0.11
	GRBR		APPLE ITUNES	0720-0920	0.12 90.000		0.11
	SPAI		APPLE ITUNES	0720-0920	0.07 90.000		0.06
				-----		-----	
				1.83		1.73	
				-----		-----	
SOCAN							
D.PERF	CANA	357	1020-1220	0.08 90.000			0.07
	CANA		1020-1220	0.03 90.000			0.03
				-----		-----	
				0.11		0.10	
				-----		-----	
SPOTIFY CANADA							
STREAM.M	CANA	95	0421-0621	0.03 90.000			0.03
	CANA		0421-0621	0.03 90.000			0.03
				-----		-----	
				0.06		0.06	
				-----		-----	

12.06 *

YOU CAN'T RULE ME
WILLIAMS/OVERBY
AMAZON MUSIC UNLIMITED

For the Period : JULY 2021 to SEPTEMBER 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
YOU CAN'T RULE ME WILLIAMS/OVERBY AMAZON MUSIC UNLIMITED						(Continued)			
STREAM.M	USA	QMCNL2000001		2340	0421-0421	1.51	45.000		0.68
	USA	QMCNL2000001		2340	0421-0421	1.51	45.000		0.68
	USA	QMCNL2000001		2724	0521-0521	1.74	45.000		0.78
	USA	QMCNL2000001		2724	0521-0521	1.74	45.000		0.78
	USA	QMCNL2000001		2140	0621-0621	1.49	45.000		0.67
	USA	QMCNL2000001		2140	0621-0621	1.49	45.000		0.67
						-----		-----	
						9.48			4.26
						-----		-----	
APPLE INC. STREAM.M	USA	QMCNL2000001		3351	0421-0421	0.77	45.000		0.35
	USA	QMCNL2000001		3351	0421-0421	0.77	45.000		0.35
	USA	QMCNL2000001		2733	0521-0521	0.69	45.000		0.31
	USA	QMCNL2000001		2733	0521-0521	0.69	45.000		0.31
	USA	QMCNL2000001		2686	0621-0621	0.66	45.000		0.30
	USA	QMCNL2000001		2686	0621-0621	0.66	45.000		0.30
						-----		-----	
						4.24			1.92
						-----		-----	
BMI PERF.	USA	FOREIGN PERF.			0121-0321	0.15	45.000		0.07
	USA	FREGAL MUSIC			0121-0321	0.59	45.000		0.27
	USA	FREGAL MUSIC			0121-0321	0.59	45.000		0.27
	USA	FREGALMUS PE20			0121-0321	1.75	45.000		0.79
	USA	FREGALMUS PE20			0121-0321	1.75	45.000		0.79
	USA	JETBLUE			0121-0321	0.39	45.000		0.18
	USA	JETBLUE			0121-0321	0.39	45.000		0.18
	USA	LATE SHOW WITH			0121-0321	12.88	45.000		5.80
	USA	LATE SHOW WITH			0121-0321	12.88	45.000		5.80
	USA	RADIO			0121-0321	2.56	45.000		1.15
	USA	RADIO			0121-0321	2.56	45.000		1.15
	USA	SIRIUS XM COMM			0121-0321	0.52	45.000		0.23
	USA	SIRIUS XM COMM			0121-0321	0.52	45.000		0.23
	USA	UNITED			0121-0321	1.05	45.000		0.47
	USA	UNITED			0121-0321	1.05	45.000		0.47
D.PERF	USA	AMI ENTERTAINMT			0121-0321	0.07	45.000		0.03
	USA	AMI ENTERTAINMT			0121-0321	0.07	45.000		0.03
	USA	APPLE FAMILY			0121-0321	0.69	45.000		0.31
	USA	APPLE FAMILY			0121-0321	0.69	45.000		0.31
	USA	APPLE INDIV			0121-0321	1.34	45.000		0.60
	USA	APPLE INDIV			0121-0321	1.34	45.000		0.60
	USA	APPLE STUDENT			0121-0321	0.02	45.000		0.01
	USA	APPLE STUDENT			0121-0321	0.02	45.000		0.01
	USA	APPLE TRIAL			0121-0321	0.02	45.000		0.01
	USA	APPLE TRIAL			0121-0321	0.02	45.000		0.01
	USA	APPLE VERIZ BUN			0121-0321	0.07	45.000		0.03
	USA	APPLE VERIZ BUN			0121-0321	0.07	45.000		0.03
	USA	APPLE VERIZON			0121-0321	0.04	45.000		0.02
	USA	APPLE VERIZON			0121-0321	0.04	45.000		0.02
	USA	CPB WEB MUSIC			0121-0321	1.48	45.000		0.67
	USA	CPB WEB MUSIC			0121-0321	1.48	45.000		0.67
	USA	IHEART FREE			0121-0321	0.32	45.000		0.14
	USA	IHEART FREE			0121-0321	0.32	45.000		0.14
	USA	INTERNET			0121-0321	0.44	45.000		0.20
	USA	INTERNET			0121-0321	0.44	45.000		0.20
	USA	NAPSTER PREMIER			0121-0321	0.12	45.000		0.05
	USA	NAPSTER PREMIER			0121-0321	0.12	45.000		0.05
	USA	PANDORA			0121-0321	0.45	45.000		0.20
	USA	PANDORA			0121-0321	0.45	45.000		0.20
	USA	PANDORA PLUS			0121-0321	0.10	45.000		0.05
	USA	PANDORA PLUS			0121-0321	0.10	45.000		0.05
	USA	PANDORA PREMIUM			0121-0321	0.29	45.000		0.13
	USA	PANDORA PREMIUM			0121-0321	0.29	45.000		0.13
	USA	SIRIUS XM			0121-0321	159.01	45.000		71.55
	USA	SIRIUS XM			0121-0321	159.01	45.000		71.55
	USA	SLACKER			0121-0321	0.20	45.000		0.09

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
YOU CAN'T RULE ME WILLIAMS/OVERBY BMI					(Continued)			
D.PERF	USA	SLACKER		0121-0321	0.20	45.000		0.09
	USA	SPOTIFY FAMILY		0121-0321	5.93	45.000		2.67
	USA	SPOTIFY FAMILY		0121-0321	5.93	45.000		2.67
	USA	SPOTIFY FREE		0121-0321	2.21	45.000		0.99
	USA	SPOTIFY FREE		0121-0321	2.21	45.000		0.99
	USA	SPOTIFY PREM		0121-0321	10.91	45.000		4.91
	USA	SPOTIFY PREM		0121-0321	10.91	45.000		4.91
	USA	SPOTIFY STUDENT		0121-0321	0.07	45.000		0.03
	USA	SPOTIFY STUDENT		0121-0321	0.07	45.000		0.03
	USA	TIDAL		0121-0321	0.50	45.000		0.23
	USA	TIDAL		0121-0321	0.50	45.000		0.23
	USA	YOUTUBE FREE		0121-0321	0.59	45.000		0.27
	USA	YOUTUBE FREE		0121-0321	0.59	45.000		0.27
	USA	YOUTUBE MUSIC		0121-0321	0.13	45.000		0.06
	USA	YOUTUBE MUSIC		0121-0321	0.13	45.000		0.06
	USA	YOUTUBE PREMIUM		0121-0321	0.34	45.000		0.15
	USA	YOUTUBE PREMIUM		0121-0321	0.34	45.000		0.15
F.PERF.	USA	LATE SHOW WITH		0121-0321	145.59	45.000		65.52
	USA	LATE SHOW WITH		0121-0321	145.59	45.000		65.52
					-----		-----	
					701.49		315.69	
					-----		-----	
LYRICFIND								
OTHER	USA		137	0421-0621	0.06	45.000		0.03
	USA			0421-0621	0.05	45.000		0.02
	CANA		6	0421-0621	0.03	45.000		0.01
	USA			0421-0621	0.09	45.000		0.04
					-----		-----	
					0.23		0.10	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL2000001		0421-0421	0.23	45.000		0.10
	USA	QMCNL2000001		0521-0521	0.16	45.000		0.07
	USA	QMCNL2000001		0621-0621	0.17	45.000		0.08
					-----		-----	
					0.56		0.25	
					-----		-----	
PANDORA LIMITED								
STREAM.M	USA	QMCNL2000001	1073	0421-0421	0.16	45.000		0.07
	USA	QMCNL2000001	1073	0421-0421	0.16	45.000		0.07
	USA	QMCNL2000001	1241	0521-0521	0.20	45.000		0.09
	USA	QMCNL2000001	1241	0521-0521	0.20	45.000		0.09
	USA	QMCNL2000001	1092	0621-0621	0.19	45.000		0.09
	USA	QMCNL2000001	1092	0621-0621	0.19	45.000		0.09
					-----		-----	
					1.10		0.50	
					-----		-----	
QOBUZ								
STREAM.M	USA	QMCNL2000001	86	0421-0421	0.06	45.000		0.03
	USA	QMCNL2000001	86	0421-0421	0.06	45.000		0.03
	USA	QMCNL2000001	107	0521-0521	0.07	45.000		0.03
	USA	QMCNL2000001	107	0521-0521	0.07	45.000		0.03
	USA	QMCNL2000001	107	0621-0621	0.09	45.000		0.04
	USA	QMCNL2000001	107	0621-0621	0.09	45.000		0.04
					-----		-----	
					0.44		0.20	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL2000001	74209	0421-0621	20.30	45.000		9.14
	USA	QMCNL2000001	74209	0421-0621	20.30	45.000		9.14
	USA	QMCNL2000001	30963	0421-0621	9.02	45.000		4.06
	USA	QMCNL2000001	30963	0421-0621	9.02	45.000		4.06
	USA	QMCNL2000001		0421-0621	0.10	45.000		0.05
	USA	QMCNL2000001		0421-0621	0.06	45.000		0.03

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
YOU CAN'T RULE ME WILLIAMS/OVERBY SPOTIFY USA, INC.				58.80		26.48	
AMAZON DIGITAL SERVICES OBO CMRRA							
STREAM.M	CANA QMCNL2000001	71	0421-0621	0.03	45.000	0.01	
	CANA QMCNL2000001	71	0421-0621	0.03	45.000	0.01	
	CANA QMCNL2000001		0421-0621	0.07	45.000	0.03	
				0.13		0.05	
APPLE COMPUTER INC. CANADA							
STREAM.M	CANA QMCNL2000001	1112	0421-0621	0.46	45.000	0.21	
	CANA QMCNL2000001	1112	0421-0621	0.46	45.000	0.21	
	CANA QMCNL2000001		0421-0621	0.07	45.000	0.03	
DOWNLOAD	CANA QMCNL2000001	6	0421-0621	0.19	45.000	0.09	
	CANA QMCNL2000001	6	0421-0621	0.19	45.000	0.09	
	CANA QMCNL2000001	2	0421-0621	0.14	45.000	0.06	
	CANA QMCNL2000001	2	0421-0621	0.14	45.000	0.06	
	CANA QMCNL2000001		0421-0621	0.04	45.000	0.02	
				1.69		0.77	
EDITION BJORLUND SWEDEN							
PERF.	SWED STIM		0120-1220	18.78	45.000	8.45	
	NORW STIM		1020-0321	11.92	45.000	5.36	
	FINL STIM		1020-0621	8.10	45.000	3.65	
	DENM STIM		0121-0621	1.56	45.000	0.70	
D.PERF	SWED STIM		0120-0620	3.46	45.000	1.56	
	FINL STIM		1020-0621	2.58	45.000	1.16	
	FINL STIM		0121-0621	1.42	45.000	0.64	
STREAM.M	SWED STIM		0120-0620	0.28	45.000	0.13	
DOWNLOAD	SWED STIM		0120-0620	0.16	45.000	0.07	
				48.26		21.72	
CAFE CONCERTO ITALY							
PERF.	ITAL		0120-0620	0.22	45.000	0.10	
	ITAL		0120-0620	0.22	45.000	0.10	
DOWNLOAD	ITAL	3190	0120-0620	0.15	45.000	0.07	
	ITAL	3190	0120-0620	0.15	45.000	0.07	
				0.74		0.34	
MELODIE DER WELT GERMANY							
MECH.	GERM		0621-0621	82.90	45.000	37.31	
PERF.	GERM		0621-0621	149.04	45.000	67.07	
				231.94		104.38	
NATIVE TONGUE MUSIC PUBLISHING AUST							
MECH.	ASTR AMCOS	328	1020-1220	8.14	45.000	3.66	
	ASTR AMCOS	328	1020-1220	8.14	45.000	3.66	
	ASTR AMCOS		0121-0321	3.02	45.000	1.36	
	ASTR AMCOS		0121-0321	3.02	45.000	1.36	
	NEWZ AU27325251	168	0720-0920	1.52	45.000	0.68	
	NEWZ AU27325251	168	0720-0920	1.52	45.000	0.68	
	NEWZ AU27325251	44	1020-1220	0.68	45.000	0.31	
	NEWZ AU27325251	44	1020-1220	0.68	45.000	0.31	
	NEWZ AU27325269	42	0720-0920	0.47	45.000	0.21	
	NEWZ AU27325269	42	0720-0920	0.47	45.000	0.21	
	NEWZ AU27325269	20	1020-1220	0.45	45.000	0.20	
	NEWZ AU27325269	20	1020-1220	0.45	45.000	0.20	
	ASTR H2006	198	0121-0321	4.02	45.000	1.81	
	ASTR H2006	198	0121-0321	4.02	45.000	1.81	
	ASTR H20061	24	0121-0321	1.97	45.000	0.89	
	ASTR H20061	24	0121-0321	1.97	45.000	0.89	

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
YOU CAN'T RULE ME			(Continued)				
WILLIAMS/OVERBY							
NATIVE TONGUE	MUSIC PUBLISHING AUST						
	MECH.						
	NEWZ RADIO NATIONAL		1020-1220	0.32	45.000		0.14
	NEWZ RADIO NATIONAL		1020-1220	0.32	45.000		0.14
PERF.	ASTR AMCOS		0720-0920	2.65	45.000		1.19
	ASTR AMCOS		0720-0920	2.65	45.000		1.19
	NEWZ AMCOS		0720-0920	1.33	45.000		0.60
	NEWZ AMCOS		0720-0920	1.33	45.000		0.60
	ASTR APRA		0720-1220	0.87	45.000		0.39
	ASTR APRA		0720-1220	0.87	45.000		0.39
	NEWZ APRA NZ		0720-1220	0.03	45.000		0.01
	NEWZ APRA NZ		0720-1220	0.03	45.000		0.01
D.PERF	ASTR AMCOS		0720-0920	3.57	45.000		1.61
	ASTR AMCOS		0720-0920	3.57	45.000		1.61
	NEWZ AMCOS		0720-0920	0.51	45.000		0.23
	NEWZ AMCOS		0720-0920	0.51	45.000		0.23
	ASTR APRA		0720-1220	3.60	45.000		1.62
	ASTR APRA		0720-1220	3.60	45.000		1.62
	NEWZ APRA NZ		0720-1220	0.90	45.000		0.41
	NEWZ APRA NZ		0720-1220	0.90	45.000		0.41
DOWNLOAD	ASTR ABC		1020-1220	0.42	45.000		0.19
	ASTR ABC		1020-1220	0.42	45.000		0.19
	ASTR ABC		0121-0321	0.41	45.000		0.18
	ASTR ABC		0121-0321	0.41	45.000		0.18
	ASTR AMCOS		1020-1220	0.26	45.000		0.12
	ASTR AMCOS		1020-1220	0.26	45.000		0.12
	ASTR AMCOS		0121-0321	0.96	45.000		0.43
	ASTR AMCOS		0121-0321	0.96	45.000		0.43
	NEWZ AMCOS		0121-0321	0.02	45.000		0.01
	NEWZ AMCOS		0121-0321	0.02	45.000		0.01
	ASTR APPLE MUSIC (FA		1020-1220	0.28	45.000		0.13
	ASTR APPLE MUSIC (FA		1020-1220	0.28	45.000		0.13
	NEWZ APPLE MUSIC (FA		1020-1220	0.06	45.000		0.03
	NEWZ APPLE MUSIC (FA		1020-1220	0.06	45.000		0.03
	ASTR APPLE MUSIC (FA		0121-0321	0.16	45.000		0.07
	ASTR APPLE MUSIC (FA		0121-0321	0.16	45.000		0.07
	ASTR APPLE MUSIC (IN		1020-1220	0.65	45.000		0.29
	ASTR APPLE MUSIC (IN		1020-1220	0.65	45.000		0.29
	NEWZ APPLE MUSIC (IN		1020-1220	0.16	45.000		0.07
	NEWZ APPLE MUSIC (IN		1020-1220	0.16	45.000		0.07
	ASTR APPLE MUSIC (IN		0121-0321	0.34	45.000		0.15
	ASTR APPLE MUSIC (IN		0121-0321	0.34	45.000		0.15
	NEWZ APPLE MUSIC (IN		0121-0321	0.06	45.000		0.03
	NEWZ APPLE MUSIC (IN		0121-0321	0.06	45.000		0.03
	ASTR AU27325251	42	0720-0920	0.53	45.000		0.24
	ASTR AU27325251	42	0720-0920	0.53	45.000		0.24
	NEWZ AU27325251	6	0720-0920	0.08	45.000		0.04
	NEWZ AU27325251	6	0720-0920	0.08	45.000		0.04
	ASTR AU27325251	8	1020-1220	0.11	45.000		0.05
	ASTR AU27325251	8	1020-1220	0.11	45.000		0.05
	NEWZ AU27325251	2	1020-1220	0.02	45.000		0.01
	NEWZ AU27325251	2	1020-1220	0.02	45.000		0.01
	ASTR AU27325269	12	0420-0620	0.39	45.000		0.18
	ASTR AU27325269	12	0420-0620	0.39	45.000		0.18
	ASTR FREEGAL		0121-0321	0.02	45.000		0.01
	ASTR FREEGAL		0121-0321	0.02	45.000		0.01
	ASTR GOOGLE PLAY		1020-1220	0.03	45.000		0.01
	ASTR GOOGLE PLAY		1020-1220	0.03	45.000		0.01
	ASTR ITUNES		1020-1220	0.31	45.000		0.14
	ASTR ITUNES		1020-1220	0.31	45.000		0.14
	NEWZ ITUNES		1020-1220	0.12	45.000		0.05
	NEWZ ITUNES		1020-1220	0.12	45.000		0.05
	ASTR ITUNES		0121-0321	0.16	45.000		0.07
	ASTR ITUNES		0121-0321	0.16	45.000		0.07
	NEWZ ITUNES		0121-0321	0.04	45.000		0.02
	NEWZ ITUNES		0121-0321	0.04	45.000		0.02
	NEWZ MUSIC ON DEVICE		0121-0321	0.02	45.000		0.01
	NEWZ MUSIC ON DEVICE		0121-0321	0.02	45.000		0.01

For the Period : JULY 2021 to SEPTEMBER 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
YOU CAN'T RULE ME WILLIAMS/OVERBY				(Continued)			
NATIVE TONGUE	MUSIC PUBLISHING AUST						
DOWNLOAD	ASTR SPOTIFY (AD FUN		1020-1220	0.22	45.000		0.10
	ASTR SPOTIFY (AD FUN		1020-1220	0.22	45.000		0.10
	ASTR SPOTIFY (AD FUN		0121-0321	0.60	45.000		0.27
	ASTR SPOTIFY (AD FUN		0121-0321	0.60	45.000		0.27
	NEWZ SPOTIFY (AD FUN		0121-0321	0.02	45.000		0.01
	NEWZ SPOTIFY (AD FUN		0121-0321	0.02	45.000		0.01
	ASTR SPOTIFY (FAMILY		1020-1220	0.98	45.000		0.44
	ASTR SPOTIFY (FAMILY		1020-1220	0.98	45.000		0.44
	NEWZ SPOTIFY (FAMILY		1020-1220	0.12	45.000		0.05
	NEWZ SPOTIFY (FAMILY		1020-1220	0.12	45.000		0.05
	ASTR SPOTIFY (FAMILY		0121-0321	1.58	45.000		0.71
	ASTR SPOTIFY (FAMILY		0121-0321	1.58	45.000		0.71
	NEWZ SPOTIFY (FAMILY		0121-0321	0.30	45.000		0.14
	NEWZ SPOTIFY (FAMILY		0121-0321	0.30	45.000		0.14
	ASTR SPOTIFY (INDIVI		1020-1220	2.36	45.000		1.06
	ASTR SPOTIFY (INDIVI		1020-1220	2.36	45.000		1.06
	NEWZ SPOTIFY (INDIVI		1020-1220	0.88	45.000		0.40
	NEWZ SPOTIFY (INDIVI		1020-1220	0.88	45.000		0.40
	ASTR SPOTIFY (INDIVI		0121-0321	3.61	45.000		1.62
	ASTR SPOTIFY (INDIVI		0121-0321	3.61	45.000		1.62
	NEWZ SPOTIFY (INDIVI		0121-0321	1.43	45.000		0.64
	NEWZ SPOTIFY (INDIVI		0121-0321	1.43	45.000		0.64
	NEWZ VIDEO ON DEMAND		0121-0321	0.06	45.000		0.03
	NEWZ VIDEO ON DEMAND		0121-0321	0.06	45.000		0.03
	ASTR YOUTUBE		1020-1220	0.28	45.000		0.13
	ASTR YOUTUBE		1020-1220	0.28	45.000		0.13
				-----		-----	
				104.20		46.90	
				-----		-----	
NICHION, INC JAPAN							
PERF.	JAPA		0121-0621	10.33	45.000		4.65
	JAPA		0121-0621	10.33	45.000		4.65
D.PERF	JAPA		0121-0621	1.10	45.000		0.50
	JAPA		0121-0621	1.10	45.000		0.50
DOWNLOAD	JAPA		0121-0621	3.13	45.000		1.41
	JAPA		0121-0621	3.13	45.000		1.41
BRD.MECH	JAPA		0121-0621	1.06	45.000		0.48
	JAPA		0121-0621	1.06	45.000		0.48
				-----		-----	
				31.24		14.08	
				-----		-----	
PAY AUDIO VIA CMRRA							
BRD.MECH	CANA	221	0120-1220	0.22	45.000		0.10
	CANA	221	0120-1220	0.22	45.000		0.10
				-----		-----	
				0.44		0.20	
				-----		-----	
PEERMUSIC DE MEXICO							
D.PERF	MEXI	9811	0121-0621	0.67	45.000		0.30
STREAM.M	MEXI	9811	0121-0621	1.35	45.000		0.61
				-----		-----	
				2.02		0.91	
				-----		-----	
SACEM PAN EUROPEAN							
STREAM.M	CYPR GOOGLE		0720-0920	0.07	45.000		0.03
	CYPR GOOGLE		0720-0920	0.07	45.000		0.03
	GRBR GOOGLE		0720-0920	0.05	45.000		0.02
	GRBR GOOGLE		0720-0920	0.05	45.000		0.02
	RUSS GOOGLE		0720-0920	0.03	45.000		0.01
	RUSS GOOGLE		0720-0920	0.03	45.000		0.01
D.VIDEOS	AUST YOUTUBE		0720-0920	0.04	45.000		0.02
	AUST YOUTUBE		0720-0920	0.04	45.000		0.02
	FINL YOUTUBE		0720-0920	0.08	45.000		0.04
	FINL YOUTUBE		0720-0920	0.08	45.000		0.04
	FRAN YOUTUBE		0720-0920	0.07	45.000		0.03
	FRAN YOUTUBE		0720-0920	0.07	45.000		0.03

For the Period : JULY 2021 to SEPTEMBER 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
YOU CAN'T RULE ME								
WILLIAMS/OVERBY								
SACEM PAN EUROPEAN								
D.VIDEOS	GERM	YOUTUBE		0720-0920	0.10	45.000		0.05
	GERM	YOUTUBE		0720-0920	0.10	45.000		0.05
D.VID.P	GRBR	YOUTUBE		0720-0920	0.15	45.000		0.07
	GRBR	YOUTUBE		0720-0920	0.15	45.000		0.07
D.VID.P	AUST	YOUTUBE		0720-0920	0.04	45.000		0.02
	AUST	YOUTUBE		0720-0920	0.04	45.000		0.02
D.VID.P	DENM	YOUTUBE		0720-0920	0.03	45.000		0.01
	DENM	YOUTUBE		0720-0920	0.03	45.000		0.01
D.VID.P	FINL	YOUTUBE		0720-0920	0.08	45.000		0.04
	FINL	YOUTUBE		0720-0920	0.08	45.000		0.04
D.VID.P	GERM	YOUTUBE		0720-0920	0.10	45.000		0.05
	GERM	YOUTUBE		0720-0920	0.10	45.000		0.05
D.VID.P	GRBR	YOUTUBE		0720-0920	0.03	45.000		0.01
	GRBR	YOUTUBE		0720-0920	0.03	45.000		0.01
D.VID.P	NETH	YOUTUBE		0720-0920	0.03	45.000		0.01
	NETH	YOUTUBE		0720-0920	0.03	45.000		0.01
D.VID.P	SPAI	YOUTUBE		0720-0920	0.03	45.000		0.01
	SPAI	YOUTUBE		0720-0920	0.03	45.000		0.01
D.VID.P	SWED	YOUTUBE		0720-0920	0.03	45.000		0.01
	SWED	YOUTUBE		0720-0920	0.03	45.000		0.01
					-----		-----	
					1.92		0.86	
					-----		-----	
SOCAN								
PERF.	CANA		70	1020-1220	87.01	45.000		39.15
	CANA		70	1020-1220	87.01	45.000		39.15
	CANA			1020-1220	0.09	45.000		0.04
D.PERF	CANA		24562	1020-1220	2.74	45.000		1.23
	CANA		24562	1020-1220	2.74	45.000		1.23
D.VIDEOS	CANA		1149	1020-1220	0.17	45.000		0.08
	CANA		1149	1020-1220	0.17	45.000		0.08
					-----		-----	
					179.93		80.96	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL2000001	19151	0421-0621	4.41	45.000		1.98
	CANA	QMCNL2000001	19151	0421-0621	4.41	45.000		1.98
	CANA	QMCNL2000001		0421-0621	0.14	45.000		0.06
	CANA	QMCNL2000001	3590	0421-0621	0.36	45.000		0.16
	CANA	QMCNL2000001	3590	0421-0621	0.36	45.000		0.16
					-----		-----	
					9.68		4.34	
					-----		-----	
STRICTLY CONFIDENTIAL FRANCE								
MECH.	FRAN	SDRM PHONOGRAPH	2	0720-1220	14.24	45.000		6.41
WIXEN MUSIC PUBLISHING UK								
PERF.	GRBR	PLANET ROCK	LO	1	1020-1020	0.49	45.000	0.22
	GRBR	PLANET ROCK	LO	1	1020-1020	0.49	45.000	0.22
	GRBR	PLANET ROCK	NO	2	1020-1020	0.50	45.000	0.23
	GRBR	PLANET ROCK	NO	2	1020-1020	0.50	45.000	0.23
	GRBR	PLANET ROCK	PU	3	1020-1020	0.33	45.000	0.15
	GRBR	PLANET ROCK	PU	3	1020-1020	0.33	45.000	0.15
	GRBR	PLANET ROCK	LO	1	1020-1020	0.72	45.000	0.32
BRD.MECH	GRBR	PLANET ROCK	LO	1	1020-1020	0.72	45.000	0.32
	GRBR	PLANET ROCK	LO	1	1020-1020	0.72	45.000	0.32
					-----		-----	
					4.08		1.84	
					-----		-----	

633.16 *

Statement Total

 =====
 \$ 5293.07
 =====

In Account with : (006245) LUCINDA G WILLIAMS DBA HIGHWAY TWENTY MUSIC

Page : 163

37024

For the Period : JULY 2021 to SEPTEMBER 2021

<----- INCOME TYPE SUMMARY ----->

Income Type	Royalty
MECHANICALS	577.10
PERFORMANCE	1373.91
DIGITAL PERF	1050.60
MECH. PERFORMANCE	201.37
FILM PERFORMANCE	243.96
OTHER	42.35
STREAMING MECH	521.01
DIGITAL DOWNLOADS	199.14
DIGITAL VIDEOS	183.06
DIGITAL VIDEO PERF	862.55
BROADCAST MECHANICAL	38.02

Statement Total

=====
\$ 5293.07
=====

For the Period : JULY 2021 to SEPTEMBER 2021

<----- SOURCE OF INCOME SUMMARY ----->

Source Name	Royalty
AMAZON DIGITAL SERVICES OBO CMRRA	2.42
AMAZON MUSIC UNLIMITED	85.03
AMAZON PRIME MUSIC	0.74
AMI ENTERTAINMENT/ROWE INTERNATIONAL	1.11
APPLE COMPUTER INC. CANADA	20.90
APPLE INC.	77.68
BMI	1985.16
CAFE CONCERTO ITALY	33.83
DEEZER	0.14
EDITION BJORLUND SWEDEN	326.43
FERMATA DO BRASIL	16.53
GEOFF PAYNTER MUSIC PUBLISHING SO A	3.31
GOOGLE PLAY MUSIC ALL ACCESS	0.01
IHEARTRADIO	0.09
LIVEXLIVE CORP.	0.17
LYRICFIND	3.13
MECHANICAL LICENSING COLLECTIVE (ML	9.49
MELODIE DER WELT GERMANY	670.51
MELODYVR	0.49
MIDWEST TAPE	0.22
NATIVE TONGUE MUSIC PUBLISHING AUST	427.11
NICHION, INC JAPAN	85.07
PANDORA LIMITED	2.51
PAY AUDIO VIA CMRRA	0.79
PEERMUSIC DE COLUMBIA	0.05
PEERMUSIC DE MEXICO	45.11
PEERMUSIC DE PORTUGAL	9.97
PEERMUSIC ESPANOLA	62.24
PELIKAN MUZIK PUBLISHING (TURKEY)	0.54
QOBUZ	7.27
SACEM PAN EUROPEAN	169.70
SCHUBERT MUSIC PUBLISHING AUSTRIA	33.23
SOCAN	193.86
SONY MUSIC ENTERTAINMENT	6.07
SOUNDCLOUD	0.03
SOUNDCLOUD CANADA	0.01
SPOTIFY CANADA	13.93
SPOTIFY USA, INC.	148.76
STRICTLY CONFIDENTIAL BENELUX	23.36
STRICTLY CONFIDENTIAL FRANCE	476.63
TIDAL	7.76
TOUCHTUNES MUSIC CORPORATION	22.35
TREBEL	0.02
UNIVERSAL MUSIC CANADA	3.06
UNIVERSAL RECORDS	38.52
WIXEN MUSIC PUBLISHING UK	243.65
YOUTUBE LICENSING OFFER	20.07
YOUTUBE MUSIC	13.84
7 DIGITAL	0.17

Statement Total

 =====
 \$ 5293.07
 =====

For the Period : JULY 2021 to SEPTEMBER 2021

<----- ROYALTY COUNTRY SUMMARY ----->

Royalty Country Name	Royalty
AUSTRALIA	366.44
AUSTRIA	47.71
BELGIUM	6.17
BRAZIL	16.53
CANADA	235.01
COLOMBIA	0.05
CYPRUS	0.81
CZECH REPUBLIC	6.29
DENMARK	68.27
ESTONIA	2.70
FINLAND	13.46
FRANCE	547.14
GERMANY	623.59
HONG KONG	0.11
HUNGARY	3.78
ICELAND	0.07
IRELAND	2.15
ISRAEL	0.21
ITALY	36.69
JAPAN	85.08
JORDAN	0.05
LUXEMBOURG	0.11
MEXICO	45.11
NETHERLANDS	31.49
NEW ZEALAND	60.89
NORWAY	15.05
POLAND	0.48
PORTUGAL	10.91
RUSSIA	0.19
SAUDI ARABIA	0.01
SERBIA	0.01
SLOVAKIA	22.96
SOUTH AFRICA	3.31
SPAIN	68.97
SWEDEN	239.64
SWITZERLAND	23.60
TAIWAN	0.22
TURKEY	0.55
UKRAINE	0.20
UNITED ARAB EMIRATES	0.07
UNITED KINGDOM	276.30
UNITED STATES	2430.69

Statement Total

=====
\$ 5293.07
=====

