

Royalty Summary

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Calculation Ref: 001510

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2018 TO JUN 2018

BALANCE BROUGHT FORWARD:	0.00
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DIGITAL COMPILATION	3.44
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DIGITAL SINGLE	26.24
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DIGITAL STREAMING	882.01
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MARKETING COSTS	-0.33
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VIDEO STREAM	1.83
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TOTAL ROYALTIES	913.20
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06/2018 Prior period balance carried forward	-626.30
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TOTAL TRANSACTIONS	-626.30
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BALANCE CARRIED FORWARD:	286.90
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All amounts printed in US Dollars

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Calculation Ref: 001510

Company: DIM MAK RECORDS

Contract: BRGS - Borgeous (77)

	Sale	Dist	Price			Product	Deducte		Pack	Royalty		Unit		
Territory	Date	Chan	Cat	Config	Source	Share	Amount	Price	Rate	Rate	Sales %	Rate	Units	Amount Due
DM912 - Hold Up - Borgeous & MORTEN														
Canada	1/2/2018	NORM	FP	DS		50.0000	0.00Rec:		0.1294	50.000			2	0.0323
Germany	1/2/2018	NORM	FP	DS		50.0000	0.00Rec:		0.616	50.000			6	0.1540
Japan	1/2/2018	NORM	FP	DS		50.0000	0.00Rec:		0.4365	50.000			46	0.1091
Japan	1/30/2018	NORM	FP	DS		50.0000	0.00Rec:		0.6043	50.000			67	0.1511
Japan	2/27/2018	NORM	FP	DS		50.0000	0.00Rec:		0.4583	50.000			51	0.1146
Japan	4/2/2018	NORM	FP	DS		50.0000	0.00Rec:		0.3619	50.000			33	0.0905
Japan	4/30/2018	NORM	FP	DS		50.0000	0.00Rec:		1.1225	50.000			78	0.2806
Japan	5/29/2018	NORM	FP	DS		50.0000	0.00Rec:		1.5371	50.000			108	0.3843
United States	1/1/2018	MECH	FP	DT		50.0000	0.00Rec:		-0.182	50.000			2	-0.0455
United States	1/30/2018	NORM	FP	VS		50.0000	0.00Rec:		0.4208	30.000			859	0.0631
United States	1/30/2018	NORM	FP	VS		50.0000	0.00Rec:		0.2139	30.000			38	0.0321
United States	1/30/2018	NORM	FP	VS		50.0000	0.00Rec:		0.6377	30.000			871	0.0957
United States	1/30/2018	NORM	FP	VS		50.0000	0.00Rec:		0.4367	30.000			71	0.0655
United States	1/31/2018	NORM	FP	DT		50.0000	0.00Rec:		1.8381	50.000			2	0.4595
United States	2/27/2018	NORM	FP	VS		50.0000	0.00Rec:		0.1657	30.000			26	0.0248
United States	2/27/2018	NORM	FP	VS		50.0000	0.00Rec:		0.5992	30.000			794	0.0899
United States	2/27/2018	NORM	FP	VS		50.0000	0.00Rec:		1.0328	30.000			659	0.1549
United States	2/27/2018	NORM	FP	VS		50.0000	0.00Rec:		0.4835	30.000			69	0.0725
United States	3/30/2018	NORM	FP	VS		50.0000	0.00Rec:		0.4782	30.000			84	0.0717
United States	3/30/2018	NORM	FP	VS		50.0000	0.00Rec:		0.4497	30.000			61	0.0675
United States	3/30/2018	NORM	FP	VS		50.0000	0.00Rec:		0.292	30.000			708	0.0438
United States	3/30/2018	NORM	FP	VS		50.0000	0.00Rec:		0.5381	30.000			905	0.0807
United States	5/1/2018	NORM	FP	VS		50.0000	0.00Rec:		1.0911	30.000			836	0.1637
United States	5/1/2018	NORM	FP	VS		50.0000	0.00Rec:		0.382	30.000			49	0.0573
United States	5/1/2018	NORM	FP	VS		50.0000	0.00Rec:		0.5314	30.000			605	0.0797
United States	5/1/2018	NORM	FP	VS		50.0000	0.00Rec:		0.2159	30.000			34	0.0324
United States	6/1/2018	NORM	FP	VS		50.0000	0.00Rec:		0.7087	30.000			84	0.1063
United States	6/1/2018	NORM	FP	VS		50.0000	0.00Rec:		0.7478	30.000			793	0.1122
United States	6/1/2018	NORM	FP	VS		50.0000	0.00Rec:		0.2377	30.000			28	0.0357
United States	6/1/2018	NORM	FP	VS		50.0000	0.00Rec:		0.598	30.000			583	0.0897
United States	6/28/2018	NORM	FP	VS		50.0000	0.00Rec:		0.3482	30.000			40	0.0522
United States	6/28/2018	NORM	FP	VS		50.0000	0.00Rec:		0.8392	30.000			101	0.1259
United States	6/28/2018	NORM												

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Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2018 TO JUN 2018

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
Austria	5/29/2018	NORM	FP	DC		2.1739	0.00Rec:		29.1638	50.000			5	0.3170
Canada	5/29/2018	NORM	FP	DC		2.1739	0.00Rec:		42.6306	50.000			9	0.4634
Germany	5/29/2018	NORM	FP	DC		2.1739	0.00Rec:		64.1603	50.000			11	0.6974
Japan	5/29/2018	NORM	FP	DC		2.1739	0.00Rec:		20.066	50.000			4	0.2181
Russian Federation	5/29/2018	NORM	FP	DC		2.1739	0.00Rec:		1.4535	50.000			1	0.0158
Switzerland	5/29/2018	NORM	FP	DC		2.1739	0.00Rec:		7.7525	50.000			1	0.0843
United States	4/30/2018	NORM	FP	DC		2.1739	0.00Rec:		109.7766	50.000			18	1.1932
Total:													49	2.9891
DM977-Z01 - Dim Mak Greatest Hits 2017: Originals - Facebook m - Various Artists														
United States	1/20/2018	NORM	FP	MKT		2.1739	0.00Rec:		-30.00	50.000			1	-0.3261
Total:													1	-0.3261
USDM31791201 - Hold Up - Borgeous & MORTEN														
Albania	1/2/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0027	50.000			8	0.0007
Albania	1/30/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0024	50.000			2	0.0006
Algeria	1/2/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0076	50.000			9	0.0019
Algeria	1/30/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0034	50.000			4	0.0008
Algeria	2/27/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0008	50.000			1	0.0002
Algeria	4/30/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0017	50.000			2	0.0004
Andorra	1/2/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0225	50.000			7	0.0056
Andorra	1/30/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0096	50.000			3	0.0024
Andorra	2/27/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0067	50.000			2	0.0017
Andorra	4/2/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0171	50.000			6	0.0043
Andorra	4/30/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0139	50.000			2	0.0035
Andorra	5/29/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0063	50.000			2	0.0016
Angola	4/30/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0009	50.000			1	0.0002
Argentina	1/2/2018	NORM	FP	DS		50.0000	0.00Rec:		3.6453	50.000			3,158	0.9113
Argentina	1/30/2018	NORM	FP	DS		50.0000	0.00Rec:		4.4091	50.000			3,524	1.1023
Argentina	2/27/2018	NORM	FP	DS		50.0000	0.00Rec:		3.6037	50.000			3,138	0.9009
Argentina	4/2/2018	NORM	FP	DS		50.0000	0.00Rec:		2.6942	50.000			2,570	0.6735
Argentina	4/30/2018	NORM	FP	DS		50.0000	0.00Rec:		2.6811	50.000			2,212	0.6703
Argentina	5/29/2018	NORM	FP	DS		50.0000	0.00Rec:		2.2409	50.000			2,037	0.5602
Armenia	1/2/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0000	50.000			1	0.0000
Armenia	5/29/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0001	50.000			2	0.0000
Aruba	1/2/2018	NORM	FP	DS		50.0000	0.00Rec:		0.0000	50.000			1	0.0000
Australia	1/2/2018	NORM	FP	DT		50.0000	0.00Rec:		1.7412	50.000			2	0.4353
Australia	1/30/2018	NORM	FP	DT		50.0000	0.00Rec:		0.8508	50.000			1	0.2127
Australia	1/31/2018	NORM	FP	DT		50.0000	0.00Rec:		0.3319	50.000			1	0.0830
Austria	1/2/2018	NORM	FP	DS		50.0000	0.00Rec:		4.00	50.000			1,143	1.0000
Austria	1/2/2018	NORM	FP	DT		50.0000	0.00Rec:		0.9121	50.000			1	0.2280
Austria	1/30/2018	NORM	FP	DS		50.0000	0.00Rec:		3.4214	50.000			1,117	0.8554
Austria	2/27/2018	NORM	FP	DS		50.0000	0.00Rec:		3.6716	50.000			1,082	0.9179
Austria	4/2/2018	NORM	FP	DS		50.0000	0.00Rec:		3.212	50.000			1,013	0.8030
Austria	4/30/2018	NORM	FP	DS		50.0000	0.00Rec:		2.6306	50.000			816	0.6576

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FOR PERIOD JAN 2018 TO JUN 2018

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Austria	4/30/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.8255	50.000			1	0.2064
Austria	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	2.4011	50.000			829	0.6003
Azerbaijan	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			1	0.0000
Azerbaijan	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.001	50.000			1	0.0002
Bahamas	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			2	0.0000
Bahamas	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			1	0.0000
Bahrain	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			2	0.0000
Bahrain	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0012	50.000			1	0.0003
Bahrain	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0006	50.000			21	0.0002
Bangladesh	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			9	0.0001
Barbados	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Barbados	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0102	50.000			2	0.0025
Belarus	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0679	50.000			13	0.0170
Belarus	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0735	50.000			13	0.0184
Belarus	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0477	50.000			8	0.0119
Belarus	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0526	50.000			9	0.0132
Belarus	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0075	50.000			2	0.0019
Belarus	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0104	50.000			5	0.0026
Belgium	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	3.395	50.000			981	0.8488
Belgium	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	4.4846	50.000			1,261	1.1211
Belgium	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	4.1464	50.000			1,185	1.0366
Belgium	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	3.2106	50.000			1,008	0.8027
Belgium	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	3.3748	50.000			891	0.8437
Belgium	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	2.5037	50.000			868	0.6259
Belize	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0053	50.000			1	0.0013
Bolivia	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2339	50.000			262	0.0585
Bolivia	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.214	50.000			247	0.0535
Bolivia	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1709	50.000			206	0.0427
Bolivia	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1233	50.000			219	0.0308
Bolivia	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1849	50.000			270	0.0462
Bolivia	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1339	50.000			178	0.0335
Bosnia and Herzegovina	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0025	50.000			2	0.0006
Bosnia and Herzegovina	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0012	50.000			1	0.0003
Bosnia and Herzegovina	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0051	50.000			4	0.0013
Bosnia and Herzegovina	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0026	50.000			3	0.0007
Botswana	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0062	50.000			1	0.0016
Botswana	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0008	50.000			1	0.0002
Botswana	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0102	50.000			2	0.0026
Brazil	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	13.3713	50.000			8,565	3.3428

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FOR PERIOD JAN 2018 TO JUN 2018

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Brazil	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	12.7756	50.000			8,902	3.1939
Brazil	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	11.0949	50.000			7,767	2.7737
Brazil	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	8.9474	50.000			6,517	2.2369
Brazil	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	11.4773	50.000			5,617	2.8693
Brazil	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	7.7467	50.000			5,214	1.9367
Bulgaria	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1542	50.000			106	0.0386
Bulgaria	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1283	50.000			113	0.0321
Bulgaria	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2117	50.000			150	0.0529
Bulgaria	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1998	50.000			130	0.0499
Bulgaria	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1794	50.000			109	0.0449
Bulgaria	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1043	50.000			120	0.0261
Cameroon	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0016	50.000			3	0.0004
Canada	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	59.7475	50.000			16,562	14.9369
Canada	1/2/2018	NORM	FP	DT		50.0000	0.00	Rec:	1.8878	50.000			3	0.4719
Canada	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	50.7457	50.000			15,234	12.6864
Canada	1/31/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.6297	50.000			1	0.1574
Canada	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	49.0335	50.000			15,062	12.2584
Canada	2/27/2018	NORM	FP	DT		50.0000	0.00	Rec:	1.2297	50.000			2	0.3074
Canada	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	45.1838	50.000			13,167	11.2959
Canada	4/2/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.6218	50.000			1	0.1554
Canada	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	41.5234	50.000			11,203	10.3808
Canada	4/30/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.7149	50.000			1	0.1787
Canada	4/30/2018	NORM	FP	DT		50.0000	0.00	Rec:	1.9061	50.000			3	0.4765
Canada	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	33.1311	50.000			10,460	8.2828
Canada	5/29/2018	NORM	FP	DT		50.0000	0.00	Rec:	3.6946	50.000			6	0.9237
Cape Verde	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0224	50.000			6	0.0056
Chile	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	4.4307	50.000			3,138	1.1077
Chile	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	3.8976	50.000			3,109	0.9744
Chile	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	4.0815	50.000			3,116	1.0204
Chile	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	5.2512	50.000			2,896	1.3128
Chile	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	14.3815	50.000			2,634	3.5954
Chile	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	3.1452	50.000			2,511	0.7863
Colombia	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.9745	50.000			867	0.2436
Colombia	1/2/2018	NORM	FP	DT		50.0000	0.00	Rec:	-0.1476	50.000			-1	-0.0369
Colombia	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.7284	50.000			932	0.1821
Colombia	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.6709	50.000			873	0.1677
Colombia	2/27/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.5112	50.000			1	0.1278
Colombia	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.5337	50.000			722	0.1334
Colombia	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.8973	50.000			641	0.2243
Colombia	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.4904	50.000			496	0.1226
Costa Rica	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.7152	50.000			665	0.1788
Costa Rica	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.6147	50.000			651	0.1537

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Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Costa Rica	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.8202	50.000			614	0.2050
Costa Rica	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.8139	50.000			666	0.2035
Costa Rica	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.4862	50.000			413	0.1216
Costa Rica	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.3915	50.000			308	0.0979
Croatia	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0787	50.000			10	0.0197
Croatia	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0313	50.000			4	0.0078
Croatia	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0596	50.000			6	0.0149
Croatia	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0174	50.000			1	0.0043
Croatia	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0032	50.000			1	0.0008
Curacao	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			1	0.0000
Cyprus	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0712	50.000			43	0.0178
Cyprus	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0748	50.000			35	0.0187
Cyprus	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0519	50.000			18	0.0130
Cyprus	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0152	50.000			11	0.0038
Cyprus	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0344	50.000			12	0.0086
Cyprus	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0379	50.000			15	0.0095
Czech Republic	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.632	50.000			837	0.4080
Czech Republic	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.6988	50.000			958	0.4247
Czech Republic	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.4505	50.000			762	0.3626
Czech Republic	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.1684	50.000			697	0.2921
Czech Republic	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	2.0239	50.000			776	0.5060
Czech Republic	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.6537	50.000			827	0.4134
Denmark	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	18.42	50.000			3,145	4.6050
Denmark	1/2/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.926	50.000			1	0.2315
Denmark	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	17.9963	50.000			3,095	4.4991
Denmark	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	18.0571	50.000			3,116	4.5143
Denmark	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	16.7752	50.000			2,954	4.1938
Denmark	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	14.4327	50.000			2,229	3.6082
Denmark	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	9.4692	50.000			1,862	2.3673
Denmark	5/29/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.9683	50.000			1	0.2421
Dominican Republic	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.3134	50.000			217	0.0784
Dominican Republic	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2837	50.000			195	0.0709
Dominican Republic	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2023	50.000			208	0.0506
Dominican Republic	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2042	50.000			162	0.0510
Dominican Republic	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1405	50.000			135	0.0351
Dominican Republic	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1785	50.000			104	0.0446
Ecuador	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.4038	50.000			395	0.1009

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

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FOR PERIOD JAN 2018 TO JUN 2018

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Ecuador	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.3779	50.000			361	0.0945
Ecuador	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2829	50.000			329	0.0707
Ecuador	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1976	50.000			233	0.0494
Ecuador	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1508	50.000			176	0.0377
Ecuador	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1652	50.000			184	0.0413
Egypt	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0058	50.000			25	0.0015
Egypt	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0092	50.000			11	0.0023
Egypt	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0025	50.000			3	0.0006
Egypt	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.00	50.000			3	0.0000
Egypt	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0009	50.000			1	0.0002
Egypt	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0009	50.000			3	0.0002
El Salvador	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2292	50.000			295	0.0573
El Salvador	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2131	50.000			257	0.0533
El Salvador	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2034	50.000			248	0.0509
El Salvador	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1724	50.000			214	0.0431
El Salvador	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1596	50.000			195	0.0399
El Salvador	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1863	50.000			152	0.0466
Estonia	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.0583	50.000			356	0.2646
Estonia	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.7666	50.000			310	0.1917
Estonia	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.5213	50.000			247	0.1303
Estonia	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.3777	50.000			194	0.0944
Estonia	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.4629	50.000			196	0.1157
Estonia	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2695	50.000			124	0.0674
Finland	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	7.8113	50.000			1,725	1.9528
Finland	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	9.2855	50.000			2,072	2.3214
Finland	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	7.7178	50.000			1,713	1.9294
Finland	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	6.6965	50.000			1,433	1.6741
Finland	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	7.8049	50.000			1,372	1.9512
Finland	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	5.4811	50.000			1,171	1.3703
France	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	18.1824	50.000			5,434	4.5456
France	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	17.0185	50.000			4,951	4.2546
France	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	15.7349	50.000			4,649	3.9337
France	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	11.9403	50.000			4,051	2.9851
France	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	14.722	50.000			3,549	3.6805
France	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	11.7365	50.000			3,523	2.9341
Georgia	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			2	0.0000
Georgia	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			2	0.0000
Georgia	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			2	0.0000
Georgia	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			2	0.0000
Germany	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	51.2818	50.000			13,990	12.8205
Germany	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	48.3255	50.000			13,618	12.0814
Germany	1/31/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.3829	50.000			1	0.0957

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Account: Borgeous Beats LLC (BO0015)

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Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Germany	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:	42.2475	50.000				11,971	10.5619
Germany	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:	40.5254	50.000				11,550	10.1314
Germany	4/2/2018	NORM	FP	DT	50.0000		0.00Rec:	0.9252	50.000				1	0.2313
Germany	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:	37.802	50.000				9,357	9.4505
Germany	4/30/2018	NORM	FP	DT	50.0000		0.00Rec:	0.6808	50.000				1	0.1702
Germany	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:	29.0733	50.000				8,913	7.2683
Germany	5/29/2018	NORM	FP	DT	50.0000		0.00Rec:	3.8178	50.000				4	0.9545
Ghana	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0008	50.000				1	0.0002
Greece	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.1847	50.000				180	0.0462
Greece	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:	0.2731	50.000				214	0.0683
Greece	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:	0.1975	50.000				167	0.0494
Greece	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.1552	50.000				135	0.0388
Greece	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:	0.1399	50.000				140	0.0350
Greece	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:	0.2415	50.000				142	0.0604
Guatemala	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.7437	50.000				693	0.1859
Guatemala	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:	0.7133	50.000				690	0.1783
Guatemala	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:	0.6475	50.000				591	0.1619
Guatemala	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.3682	50.000				493	0.0920
Guatemala	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:	0.4256	50.000				482	0.1064
Guatemala	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:	0.308	50.000				393	0.0770
Guinea-bissau	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0031	50.000				1	0.0008
Honduras	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.1697	50.000				215	0.0424
Honduras	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0957	50.000				115	0.0239
Honduras	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0854	50.000				115	0.0213
Honduras	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0372	50.000				97	0.0093
Honduras	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0562	50.000				75	0.0140
Honduras	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0378	50.000				75	0.0095
Hong Kong	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	2.2667	50.000				208	0.5667
Hong Kong	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:	1.4382	50.000				151	0.3595
Hong Kong	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:	1.1717	50.000				133	0.2929
Hong Kong	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.9297	50.000				145	0.2324
Hong Kong	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:	0.4251	50.000				68	0.1063
Hong Kong	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:	0.4959	50.000				74	0.1240
Hungary	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	1.5659	50.000				736	0.3915
Hungary	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:	1.391	50.000				725	0.3478
Hungary	1/30/2018	NORM	FP	DT	50.0000		0.00Rec:	0.6294	50.000				1	0.1573
Hungary	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:	1.4487	50.000				695	0.3622
Hungary	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:	1.3651	50.000				708	0.3413
Hungary	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:	1.3774	50.000				663	0.3443
Hungary	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:	1.187	50.000				525	0.2967
Iceland	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.5118	50.000				110	0.1279
Iceland	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:	0.5416	50.000				138	0.1354

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Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Iceland	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:		0.6698	50.000			148	0.1675
Iceland	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.6778	50.000			147	0.1694
Iceland	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.7743	50.000			148	0.1936
Iceland	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:		0.3469	50.000			89	0.0867
India	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.6527	50.000			366	0.1632
India	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.3092	50.000			182	0.0773
India	1/31/2018	NORM	FP	DT	50.0000		0.00Rec:		0.5701	50.000			1	0.1425
India	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:		0.2688	50.000			162	0.0672
India	2/27/2018	NORM	FP	DT	50.0000		0.00Rec:		0.1414	50.000			1	0.0354
India	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.2894	50.000			180	0.0724
India	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.2678	50.000			135	0.0670
India	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:		0.2993	50.000			181	0.0748
Indonesia	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		1.0553	50.000			1,907	0.2638
Indonesia	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.8667	50.000			2,094	0.2167
Indonesia	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:		0.9602	50.000			2,284	0.2401
Indonesia	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.9686	50.000			1,846	0.2422
Indonesia	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:		2.862	50.000			1,574	0.7155
Indonesia	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:		0.7325	50.000			1,987	0.1831
Indonesia	5/29/2018	NORM	FP	DT	50.0000		0.00Rec:		0.2725	50.000			1	0.0681
Iraq	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.002	50.000			2	0.0005
Ireland	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		1.8461	50.000			402	0.4615
Ireland	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:		1.8765	50.000			384	0.4691
Ireland	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:		1.8473	50.000			380	0.4618
Ireland	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:		1.2969	50.000			282	0.3242
Ireland	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:		1.8575	50.000			326	0.4644
Ireland	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:		1.2649	50.000			287	0.3162
Israel	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.3055	50.000			48	0.0764
Israel	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.1241	50.000			22	0.0310
Israel	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:		0.0583	50.000			13	0.0146
Israel	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.2075	50.000			34	0.0519
Israel	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.2736	50.000			44	0.0684
Israel	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:		0.1892	50.000			36	0.0473
Italy	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		5.1552	50.000			2,759	1.2888
Italy	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:		5.3426	50.000			2,567	1.3356
Italy	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:		4.9718	50.000			2,618	1.2430
Italy	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:		5.1023	50.000			2,842	1.2756
Italy	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:		8.7737	50.000			2,275	2.1934
Italy	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:		4.0089	50.000			2,149	1.0022
Jamaica	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.0036	50.000			4	0.0009
Japan	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		7.4797	50.000			1,573	1.8699
Japan	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:		5.615	50.000			1,339	1.4037
Japan	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:		6.2746	50.000			1,408	1.5687

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Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Japan	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	5.8772	50.000			1,315	1.4693
Japan	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	5.3991	50.000			1,151	1.3498
Japan	4/30/2018	NORM	FP	DT		50.0000	0.00	Rec:	2.1617	50.000			3	0.5404
Japan	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	3.9052	50.000			985	0.9763
Jordan	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			1	0.0000
Jordan	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Kazakstan	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0207	50.000			7	0.0052
Kazakstan	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.018	50.000			6	0.0045
Kazakstan	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0066	50.000			3	0.0016
Kazakstan	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Kazakstan	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.003	50.000			2	0.0008
Kazakstan	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0044	50.000			1	0.0011
Kenya	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0573	50.000			17	0.0143
Kenya	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0015	50.000			2	0.0004
Kenya	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.006	50.000			6	0.0015
Kenya	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0378	50.000			8	0.0094
Kenya	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0245	50.000			4	0.0061
Korea, Republic of	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.7721	50.000			400	0.4430
Korea, Republic of	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	3.9417	50.000			1,145	0.9854
Korea, Republic of	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.6132	50.000			593	0.4033
Korea, Republic of	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.7213	50.000			461	0.4303
Korea, Republic of	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.4417	50.000			383	0.3604
Korea, Republic of	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.2179	50.000			248	0.3045
Kuwait	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			1	0.0000
Kuwait	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0113	50.000			1	0.0028
Kuwait	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0114	50.000			1	0.0029
Kuwait	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0202	50.000			2	0.0051
Kuwait	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0113	50.000			2	0.0028
Latvia	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.4115	50.000			299	0.1029
Latvia	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.4577	50.000			272	0.1144
Latvia	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.4137	50.000			263	0.1034
Latvia	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.4397	50.000			294	0.1099
Latvia	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.3377	50.000			217	0.0844
Latvia	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2916	50.000			169	0.0729
Liechtenstein	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0199	50.000			2	0.0050
Liechtenstein	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0048	50.000			1	0.0012
Liechtenstein	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0044	50.000			1	0.0011

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2018 TO JUN 2018

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Lithuania	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.1697	50.000			200	0.0424
Lithuania	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.3378	50.000			251	0.0844
Lithuania	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:		0.3643	50.000			174	0.0911
Lithuania	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.3044	50.000			143	0.0761
Lithuania	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.1456	50.000			103	0.0364
Lithuania	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:		0.1043	50.000			93	0.0261
Luxembourg	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.7944	50.000			152	0.1986
Luxembourg	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.4985	50.000			93	0.1246
Luxembourg	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:		0.5862	50.000			104	0.1466
Luxembourg	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.5192	50.000			94	0.1298
Luxembourg	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.4488	50.000			80	0.1122
Luxembourg	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:		0.392	50.000			70	0.0980
Madagascar	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.0008	50.000			1	0.0002
Malaysia	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.7291	50.000			781	0.1823
Malaysia	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.7442	50.000			776	0.1860
Malaysia	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:		0.6115	50.000			741	0.1529
Malaysia	2/27/2018	NORM	FP	DT	50.0000		0.00Rec:		0.5062	50.000			1	0.1266
Malaysia	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.5422	50.000			651	0.1356
Malaysia	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.858	50.000			864	0.2145
Malaysia	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:		0.4793	50.000			693	0.1198
Malaysia	5/29/2018	NORM	FP	DT	50.0000		0.00Rec:		0.5313	50.000			1	0.1328
Malta	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.3125	50.000			120	0.0781
Malta	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.2662	50.000			112	0.0665
Malta	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:		0.1973	50.000			81	0.0493
Malta	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.1026	50.000			46	0.0257
Malta	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.1178	50.000			42	0.0295
Malta	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:		0.1275	50.000			35	0.0319
Mauritius	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.007	50.000			1	0.0018
Mauritius	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.0173	50.000			3	0.0043
Mauritius	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.0024	50.000			1	0.0006
Mauritius	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:		0.0035	50.000			1	0.0009
Mexico	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		14.1857	50.000			10,270	3.5464
Mexico	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:		12.3678	50.000			10,665	3.0919
Mexico	1/30/2018	NORM	FP	DT	50.0000		0.00Rec:		0.4103	50.000			1	0.1026
Mexico	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:		11.8914	50.000			10,241	2.9728
Mexico	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:		9.9184	50.000			9,030	2.4796
Mexico	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:		8.1862	50.000			7,179	2.0465
Mexico	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:		9.0741	50.000			6,297	2.2685
Mexico	5/29/2018	NORM	FP	DT	50.0000		0.00Rec:		0.4223	50.000			1	0.1056
Moldova, Republic of	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:		0.0414	50.000			9	0.0104
Moldova,	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:		0.0055	50.000			1	0.0014

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Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Republic of Moldova,	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0124	50.000			3	0.0031
Republic of Moldova,	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0262	50.000			5	0.0066
Republic of Moldova,	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0122	50.000			3	0.0031
Republic of Moldova,	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.016	50.000			4	0.0040
Monaco	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0093	50.000			2	0.0023
Monaco	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0064	50.000			2	0.0016
Monaco	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0068	50.000			2	0.0017
Mongolia	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			2	0.0005
Mongolia	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0064	50.000			7	0.0016
Mongolia	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0077	50.000			2	0.0019
Mongolia	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.02	50.000			3	0.0050
Montenegro	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0012	50.000			1	0.0003
Morocco	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.004	50.000			6	0.0010
Morocco	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0032	50.000			4	0.0008
Morocco	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0006	50.000			2	0.0001
Morocco	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			1	0.0000
Morocco	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0016	50.000			2	0.0004
Nepal	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			1	0.0000
Netherlands	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	15.3502	50.000			3,710	3.8376
Netherlands	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	13.9789	50.000			3,269	3.4947
Netherlands	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	13.7351	50.000			3,406	3.4338
Netherlands	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	12.6913	50.000			3,153	3.1728
Netherlands	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	12.0692	50.000			2,604	3.0173
Netherlands	4/30/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.8255	50.000			1	0.2064
Netherlands	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	8.4656	50.000			2,275	2.1164
New Zealand	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	9.3875	50.000			1,849	2.3469
New Zealand	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	9.1569	50.000			2,110	2.2892
New Zealand	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	8.587	50.000			1,930	2.1467
New Zealand	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	7.2833	50.000			1,574	1.8208
New Zealand	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	6.9259	50.000			1,369	1.7315
New Zealand	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	5.5385	50.000			1,266	1.3846
Nicaragua	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0666	50.000			114	0.0166
Nicaragua	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0535	50.000			80	0.0134
Nicaragua	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.09	50.000			97	0.0225
Nicaragua	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0796	50.000			72	0.0199
Nicaragua	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.081	50.000			73	0.0202
Nicaragua	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0763	50.000			81	0.0191
Nigeria	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			1	0.0000

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Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Nigeria	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0064	50.000			4	0.0016
Nigeria	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0009	50.000			1	0.0002
Nigeria	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0009	50.000			1	0.0002
Norway	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	13.8157	50.000			2,596	3.4539
Norway	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	13.079	50.000			2,447	3.2698
Norway	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	13.4977	50.000			2,596	3.3744
Norway	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	12.3501	50.000			2,426	3.0875
Norway	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	11.1831	50.000			2,081	2.7958
Norway	4/30/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.6723	50.000			1	0.1681
Norway	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	8.9191	50.000			1,630	2.2298
Oman	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.00	50.000			1	0.0000
Pakistan	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			9	0.0001
Pakistan	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0221	50.000			4	0.0055
Pakistan	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.00	50.000			1	0.0000
Pakistan	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.00	50.000			3	0.0000
Pakistan	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			1	0.0000
Panama	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.3355	50.000			227	0.0839
Panama	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2785	50.000			177	0.0696
Panama	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2847	50.000			177	0.0712
Panama	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1762	50.000			131	0.0440
Panama	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1364	50.000			97	0.0341
Panama	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1935	50.000			112	0.0484
Paraguay	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.344	50.000			480	0.0860
Paraguay	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2792	50.000			358	0.0698
Paraguay	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2932	50.000			331	0.0733
Paraguay	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2302	50.000			348	0.0575
Paraguay	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.161	50.000			251	0.0402
Paraguay	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0921	50.000			243	0.0230
Peru	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.083	50.000			1,729	0.2707
Peru	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.0324	50.000			1,701	0.2581
Peru	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.8897	50.000			1,364	0.2224
Peru	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.7553	50.000			1,241	0.1888
Peru	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.6906	50.000			1,050	0.1727
Peru	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.6069	50.000			1,000	0.1517
Philippines	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.9783	50.000			1,504	0.2446
Philippines	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.8059	50.000			1,397	0.2015
Philippines	1/30/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.4735	50.000			1	0.1184
Philippines	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.9983	50.000			1,396	0.2496
Philippines	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.9932	50.000			1,442	0.2483
Philippines	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.637	50.000			1,111	0.4093
Philippines	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.7632	50.000			1,326	0.1908
Philippines	5/29/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.4705	50.000			1	0.1176

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Account: Borgeous Beats LLC (BO0015)

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FOR PERIOD JAN 2018 TO JUN 2018

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Poland	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	2.2183	50.000				1,934	0.5546
Poland	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:	2.4827	50.000				2,062	0.6207
Poland	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:	2.3458	50.000				1,856	0.5864
Poland	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:	1.8288	50.000				1,675	0.4572
Poland	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:	2.1195	50.000				1,394	0.5299
Poland	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:	1.527	50.000				1,490	0.3818
Portugal	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	1.9935	50.000				996	0.4984
Portugal	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:	1.4684	50.000				839	0.3671
Portugal	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:	1.8001	50.000				957	0.4500
Portugal	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:	1.5303	50.000				830	0.3826
Portugal	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:	2.4324	50.000				567	0.6081
Portugal	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:	1.0942	50.000				563	0.2735
Puerto Rico	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0000	50.000				1	0.0000
Qatar	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0002	50.000				4	0.0000
Romania	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.199	50.000				60	0.0497
Romania	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:	0.1501	50.000				28	0.0375
Romania	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0303	50.000				8	0.0076
Romania	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.069	50.000				15	0.0173
Romania	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:	0.1641	50.000				44	0.0410
Romania	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0682	50.000				24	0.0170
Russian Federation	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	2.9983	50.000				1,515	0.7496
Russian Federation	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:	6.6128	50.000				33,565	1.6532
Russian Federation	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:	1.3989	50.000				693	0.3497
Russian Federation	4/2/2018	NORM	FP	DS	50.0000		0.00Rec:	1.3689	50.000				612	0.3422
Russian Federation	4/30/2018	NORM	FP	DS	50.0000		0.00Rec:	1.1339	50.000				626	0.2835
Russian Federation	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:	1.1698	50.000				520	0.2925
Saint Kitts and Nevis	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0009	50.000				1	0.0002
Saint Lucia	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0058	50.000				1	0.0015
Saint Lucia	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0044	50.000				2	0.0011
Saudi Arabia	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0015	50.000				1	0.0004
Saudi Arabia	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0099	50.000				1	0.0025
Saudi Arabia	5/29/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0000	50.000				5	0.0000
Senegal	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0000	50.000				1	0.0000
Serbia	1/2/2018	NORM	FP	DS	50.0000		0.00Rec:	0.2207	50.000				22	0.0552
Serbia	1/30/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0715	50.000				7	0.0179
Serbia	2/27/2018	NORM	FP	DS	50.0000		0.00Rec:	0.0037	50.000				3	0.0009

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2018 TO JUN 2018

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Serbia	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0217	50.000			2	0.0054
Serbia	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0219	50.000			3	0.0055
Seychelles	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0048	50.000			1	0.0012
Singapore	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	2.0704	50.000			896	0.5176
Singapore	1/2/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.5003	50.000			1	0.1251
Singapore	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.8799	50.000			788	0.4700
Singapore	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.6589	50.000			735	0.4147
Singapore	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.8562	50.000			750	0.4641
Singapore	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	2.1166	50.000			743	0.5292
Singapore	4/30/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.8425	50.000			1	0.2106
Singapore	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.1706	50.000			464	0.2926
Slovakia	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.5872	50.000			249	0.1468
Slovakia	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.5605	50.000			269	0.1401
Slovakia	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.4252	50.000			199	0.1063
Slovakia	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.3067	50.000			194	0.0767
Slovakia	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.5014	50.000			239	0.1254
Slovakia	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.333	50.000			229	0.0832
Slovenia	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0719	50.000			16	0.0180
Slovenia	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0428	50.000			8	0.0107
Slovenia	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0514	50.000			11	0.0128
Slovenia	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0214	50.000			3	0.0053
Slovenia	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0354	50.000			6	0.0089
Slovenia	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0383	50.000			7	0.0096
South Africa	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	1.1718	50.000			301	0.2929
South Africa	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.7048	50.000			208	0.1762
South Africa	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.5559	50.000			145	0.1390
South Africa	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.4694	50.000			114	0.1174
South Africa	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.5342	50.000			122	0.1336
South Africa	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.4371	50.000			120	0.1093
Spain	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	7.2194	50.000			3,687	1.8048
Spain	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	6.7582	50.000			3,345	1.6895
Spain	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	7.1306	50.000			3,628	1.7826
Spain	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	6.001	50.000			3,280	1.5002
Spain	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	10.4949	50.000			3,007	2.6237
Spain	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	4.3747	50.000			2,404	1.0937
Suriname	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			2	0.0000
Sweden	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	17.4565	50.000			3,534	4.3641
Sweden	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	19.671	50.000			3,895	4.9178
Sweden	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	19.4963	50.000			3,954	4.8741
Sweden	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	16.5157	50.000			3,527	4.1289
Sweden	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	16.6007	50.000			2,954	4.1502
Sweden	4/30/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.6808	50.000			1	0.1702

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2018 TO JUN 2018

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Sweden	5/29/2018	NORM	FP	DS	50.0000		0.00	Rec:	11.40	50.000			2,553	2.8500
Switzerland	1/2/2018	NORM	FP	DS	50.0000		0.00	Rec:	6.9448	50.000			1,285	1.7362
Switzerland	1/30/2018	NORM	FP	DS	50.0000		0.00	Rec:	5.6385	50.000			1,141	1.4096
Switzerland	2/27/2018	NORM	FP	DS	50.0000		0.00	Rec:	5.2713	50.000			1,286	1.3178
Switzerland	4/2/2018	NORM	FP	DS	50.0000		0.00	Rec:	3.8562	50.000			887	0.9640
Switzerland	4/30/2018	NORM	FP	DS	50.0000		0.00	Rec:	3.8562	50.000			859	0.9640
Switzerland	4/30/2018	NORM	FP	DT	50.0000		0.00	Rec:	0.8425	50.000			1	0.2106
Switzerland	5/29/2018	NORM	FP	DS	50.0000		0.00	Rec:	3.4178	50.000			806	0.8545
Taiwan	1/2/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.2639	50.000			43	0.0660
Taiwan	1/2/2018	NORM	FP	DT	50.0000		0.00	Rec:	0.5377	50.000			1	0.1344
Taiwan	1/30/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.148	50.000			30	0.0370
Taiwan	2/27/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.1577	50.000			29	0.0394
Taiwan	4/2/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.1392	50.000			27	0.0348
Taiwan	4/30/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.1346	50.000			22	0.0336
Taiwan	5/29/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.0736	50.000			26	0.0184
Thailand	1/2/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.4796	50.000			140	0.1199
Thailand	1/2/2018	NORM	FP	DT	50.0000		0.00	Rec:	0.3691	50.000			1	0.0923
Thailand	1/30/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.2277	50.000			148	0.0569
Thailand	2/27/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.2325	50.000			227	0.0581
Thailand	4/2/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.2924	50.000			277	0.0731
Thailand	4/30/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.2898	50.000			253	0.0724
Thailand	4/30/2018	NORM	FP	DT	50.0000		0.00	Rec:	0.3023	50.000			1	0.0756
Thailand	5/29/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.2156	50.000			297	0.0539
Trinidad and Tobago	1/2/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.0076	50.000			2	0.0019
Trinidad and Tobago	4/30/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.0026	50.000			1	0.0006
Trinidad and Tobago	5/29/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.0001	50.000			2	0.0000
Tunisia	1/30/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.0031	50.000			4	0.0008
Tunisia	2/27/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.002	50.000			2	0.0005
Tunisia	4/30/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.0136	50.000			13	0.0034
Tunisia	5/29/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.0229	50.000			22	0.0057
Turkey	1/2/2018	NORM	FP	DS	50.0000		0.00	Rec:	2.6593	50.000			1,931	0.6648
Turkey	1/30/2018	NORM	FP	DS	50.0000		0.00	Rec:	1.9874	50.000			1,570	0.4968
Turkey	2/27/2018	NORM	FP	DS	50.0000		0.00	Rec:	1.6145	50.000			1,402	0.4036
Turkey	4/2/2018	NORM	FP	DS	50.0000		0.00	Rec:	1.5324	50.000			1,307	0.3831
Turkey	4/2/2018	NORM	FP	DT	50.0000		0.00	Rec:	0.1799	50.000			1	0.0450
Turkey	4/30/2018	NORM	FP	DS	50.0000		0.00	Rec:	1.2093	50.000			1,048	0.3023
Turkey	5/29/2018	NORM	FP	DS	50.0000		0.00	Rec:	1.4073	50.000			1,082	0.3518
Uganda	1/30/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.0008	50.000			1	0.0002
Ukraine	1/2/2018	NORM	FP	DS	50.0000		0.00	Rec:	0.6284	50.000			233	0.1571

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

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FOR PERIOD JAN 2018 TO JUN 2018

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Ukraine	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.3138	50.000			110	0.0785
Ukraine	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2442	50.000			80	0.0611
Ukraine	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.3087	50.000			86	0.0772
Ukraine	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1832	50.000			54	0.0458
Ukraine	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.3476	50.000			112	0.0869
United Arab Emirates	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0076	50.000			6	0.0019
United Arab Emirates	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.003	50.000			2	0.0008
United Arab Emirates	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.003	50.000			2	0.0008
United Kingdom	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	46.5309	50.000			8,594	11.6327
United Kingdom	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	39.4296	50.000			7,564	9.8574
United Kingdom	1/30/2018	NORM	FP	DT		50.0000	0.00	Rec:	3.2619	50.000			4	0.8155
United Kingdom	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	34.6794	50.000			6,714	8.6698
United Kingdom	2/27/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.8231	50.000			1	0.2058
United Kingdom	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	33.075	50.000			6,494	8.2687
United Kingdom	4/2/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.8328	50.000			1	0.2082
United Kingdom	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	34.1498	50.000			5,528	8.5374
United Kingdom	4/30/2018	NORM	FP	DT		50.0000	0.00	Rec:	0.8827	50.000			1	0.2207
United Kingdom	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	24.8964	50.000			5,027	6.2241
United States	1/1/2018	MECH	FP	DT		50.0000	0.00	Rec:	-3.731	50.000			41	-0.9327
United States	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	325.4981	50.000			86,136	81.3745
United States	1/2/2018	NORM	FP	DT		50.0000	0.00	Rec:	11.0925	50.000			14	2.7731
United States	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	257.0188	50.000			94,053	64.2547
United States	1/30/2018	NORM	FP	DT		50.0000	0.00	Rec:	11.0838	50.000			14	2.7710
United States	1/31/2018	NORM	FP	DT		50.0000	0.00	Rec:	3.4974	50.000			5	0.8744
United States	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	392.8167	50.000			237,223	98.2042
United States	2/27/2018	NORM	FP	DT		50.0000	0.00	Rec:	6.3336	50.000			8	1.5834
United States	4/1/2018	MECH	FP	DT		50.0000	0.00	Rec:	-4.095	50.000			45	-1.0237
United States	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	231.6049	50.000			61,689	57.9012
United States	4/2/2018	NORM	FP	DT		50.0000	0.00	Rec:	10.2921	50.000			13	2.5730
United States	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	182.857	50.000			52,318	45.7143
United States	4/30/2018	NORM	FP	DT		50.0000	0.00	Rec:	12.2212	50.000			13	3.0553
United States	4/30/2018	NORM	FP	DT		50.0000	0.00	Rec:	10.2921	50.000			13	2.5730
United States	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	316.2415	50.000			126,746	79.0604
United States	5/29/2018	NORM	FP	DT		50.0000	0.00	Rec:	4.7502	50.000			6	1.1876
Uruguay	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2455	50.000			203	0.0614
Uruguay	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2809	50.000			264	0.0702
Uruguay	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.3628	50.000			239	0.0907
Uruguay	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2385	50.000			261	0.0596
Uruguay	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.2376	50.000			168	0.0594

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2018 TO JUN 2018

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Uruguay	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.1642	50.000			127	0.0411
Uzbekistan	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			1	0.0000
Venezuela	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0134	50.000			16	0.0033
Venezuela	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0012	50.000			1	0.0003
Venezuela	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0012	50.000			1	0.0003
Venezuela	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0024	50.000			2	0.0006
Venezuela	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			6	0.0004
Zimbabwe	1/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0045	50.000			2	0.0011
Zimbabwe	1/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0038	50.000			1	0.0010
Zimbabwe	2/27/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0034	50.000			1	0.0009
Zimbabwe	4/2/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0038	50.000			1	0.0009
Zimbabwe	4/30/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			2	0.0005
Zimbabwe	5/29/2018	NORM	FP	DS		50.0000	0.00	Rec:	0.0033	50.000			1	0.0008
Total:													1,304,476	906.5179
Statement Total:														913.20

All amounts printed in US Dollars